

Financial Statement

Village of Arpin - December 2025

Expenses

Date	Check #	Paid To	Description	Clr	Account	
12/01/2025	13622	Jill Richardson	Wages	✓	51000 · General Government:51400 · General Adm (Clerk & Election)	382.55
12/01/2025	13623	Ken Albrecht	Wages	✓	53000 · Public Works:53311 · Local Hwy & Street Maintenance	185.63
12/01/2025	13624	Dan Mrotek	Wages	✓	51000 · General Government:51100 · Legislative (board)	166.23
12/01/2025	13625	Jack Esser	Wages	✓	51000 · General Government:51100 · Legislative (board)	212.41
12/01/2025	13626	Kevin Albrecht	Wages	✓	51000 · General Government:51100 · Legislative (board)	166.23
12/01/2025	13627	Libby Block	Wages	✓	51000 · General Government:51100 · Legislative (board)	166.23
12/01/2025	13628	Tim Esser	Wages	✓	51000 · General Government:51100 · Legislative (board)	166.23
12/01/2025	13629	JJ Brush	8 hrs @ \$85 + \$34.00 fuel surcharge	✓	53000 · Public Works:53311 · Local Hwy & Street Maintenance	714.00
12/01/2025	13630	League of Municipalities	2025 Dues	✓	51000 · General Government:51100 · Legislative (board)	342.85
12/03/2025	EFT	Cardmember Services	51000 · General Government:51400 · General Adm (Clerk & Election) \$276.37 stamps, Zoom, toner; 51000 · General Government:51500 · Financial Administration \$97.99 Intuit, tax forms; 53000 · Public Works:53311 · Local Hwy & Street Maintenance \$315.93 gas, truck maintenance, xmas light replacement; 51000 · General Government:51600 · General Buildings \$196.16 cameras, cleaning supplies	✓	SPLIT	886.45
12/03/2025	EFT	WE Energies	55000 · Culture, Recreation and Edu:55200 · Parks - \$12.24, 51000 · General Government:51600 · General Buildings - \$26.39	✓	SPLIT	38.63
12/05/2025	EFT	US Treasury	Payroll Taxes	✓	51000 · General Government:51500 · Financial Administration	1,124.76
12/10/2025	13636	Tim Esser	Fuel Reimbursement	✓	53000 · Public Works:53311 · Local Hwy & Street Maintenance	93.01
12/15/2025	13631	Jill Richardson	Wages	✓	51000 · General Government:51400 · General Adm (Clerk & Election)	382.55
12/15/2025	13632	Ken Albrecht	Wages	✓	53000 · Public Works:53311 · Local Hwy & Street Maintenance	154.17
12/15/2025	13635	Louis Kuhlka	Wages 1/2025 - 12/2025	✓	53000 · Public Works:53311 · Local Hwy & Street Maintenance	1,048.26
12/16/2025	13633	Diggers Hotline	November Email Fees	✓	53000 · Public Works:53311 · Local Hwy & Street Maintenance	5.10
12/16/2025	13634	Jill Richardson	Mileage - 2025 Year	✓	51000 · General Government:51400 · General Adm (Clerk & Election)	512.40
12/16/2025	EFT	Alliant Energy	\$576.71: Street Lights, \$53.15: General Buildings, \$63.02 Parks	✓	SPLIT	692.88
12/19/2025	EFT	TDS	telephone	✓	51000 · General Government:51600 · General Buildings	159.93
12/31/2025	EFT	Cardmember Services	51000 · General Government:51400 · General Adm (Clerk & Election) \$17.92 Zoom; 51000 · General Government:51500 · Financial Administration \$66.19 Intuit, tax forms; 53000 · Public Works:53311 · Local Hwy & Street Maintenance \$97.66 gas, xmas light replacement; 51000 · General Government:51600 · General Buildings \$5.47 bottled water; 55000 · Culture, Recreation and Edu:55200 · Parks - \$158.00 return of camera	✓	SPLIT	29.24
12/11/2025	EFT	Harter's Fox Valley Disposal	53000 · Public Works:53635 · Recycling Expenditures - \$868.70, 53000 · Public Works:53620 · Refuse & Garbage Collection - \$1359.84	✓	SPLIT	2,228.54
12/31/2025	EFT	VOAS	Infrastructure Transfer	✓	59000 · Other Financing Uses:59200 · Transfer to Other Funds	30,000.00

Income

Date	Check #	Received From	Description	Clr	Account	Amount
12/11/2025		Kuhlka \$10.00 cash BP, Kelly ck #7976 \$150.00 KKP rental		✓		160.00
12/31/2025		Berdan cash \$960.00 storage rental 2025				960.00
12/24/2026	Resident	Online Tax Payment		✓		696.67
12/31/2025	Resident	Online Tax Payment		✓		1,066.30
12/31/2025	EFT	USPS	Building Rental	✓	48000 · Miscellaneous Revenues:48200 · Rent	854.55

Checking Account Beginning Balance: \$ 151,407.99

Total Expense: \$ (39,858.28)

Total Income: \$ 3,737.52

Checking Account Ending Balance: \$ 115,287.23

Ending Balance from Bank Statement: \$ 114,496.47

*Uncleared Transactions: \$ 790.76

Ending Bank Balance: \$ 115,287.23

Village MM Account: \$ 60,179.89

Interest: \$ 51.11

Total MM Account: \$ 60,231.00

Village LGIP Account: \$ 35,213.30

Interest: \$ 231.24

Total LGIP Account: \$ 35,444.54

*Uncleared Transactions include any uncleared from prior months