

# Financial Statement

## Village of Arpin - February 2025

### Expenses

Date	Check #	Paid To	Description	Clr	Account	Amount
02/01/2025	13397	Jill Richardson	Wages	√	51000 · General Government:51400 · General Adm (Clerk & Election)	652.55
02/01/2025	13398	Ken Albrecht	Wages	√	53000 · Public Works:53311 · Local Hwy & Street Maintenance	38.81
02/01/2025	13399	Dan Mrotek	Wages	√	51000 · General Government:51100 · Legislative (board)	92.35
02/01/2025	13400	Jack Esser	Wages	√	51000 · General Government:51100 · Legislative (board)	175.47
02/01/2025	13401	Kevin Albrecht	Wages	√	51000 · General Government:51100 · Legislative (board)	92.35
02/01/2025	13402	Libby Block	Wages	√	51000 · General Government:51100 · Legislative (board)	18.47
02/01/2025	13403	Tim Esser	Wages	√	51000 · General Government:51100 · Legislative (board)	92.35
02/01/2025	13404	Town of Arpin	Penflex & Losa	√	52000 · Public Safety:52200 · Fire Protection	1,245.92
02/05/2025	13405	Pauls & Associates	1/2 of 2025 Revaluation Contract	√	51000 · General Government:51500 · Financial Administration	4,999.98
02/05/2025	EFT	US Treasury	Payroll Taxes	√	51000 · General Government:51500 · Financial Administration	557.92
02/05/2025	EFT	TDS	telephone	√	51000 · General Government:51600 · General Buildings	159.37
02/06/2025	EFT	WE Energies	55000 · Culture, Recreation and Edu:55200 · Parks - \$114.06, 51000 · General Government:51600 · General Buildings - \$112.22	√	SPLIT	226.28
02/12/2025	13406	Diggers Hotline	January email fees	√	53000 · Public Works:53311 · Local Hwy & Street Maintenance	1.70
02/12/2025	13407	MSTC	February Settlement	√	40-5000 · Taxes Paid to Others:30-5000 · Tax to Tech College	2,931.77
02/12/2025	13408	School District of Auburndale	February Settlement	√	40-5000 · Taxes Paid to Others:28-5000 · Tax to School District	27,706.39
02/12/2025	13409	Wood County Treasurer	February Settlement	√	40-5000 · Taxes Paid to Others:22-5000 · Taxes to County	20,163.24
02/12/2025	EFT	VOAS	Specials Received with 2024 taxes	√	40-5000 · Taxes Paid to Others:35-5000 · S/A Paid to Others	10,434.88
02/15/2025	13410	Jill Richardson	Wages	√	51000 · General Government:51400 · General Adm (Clerk & Election)	652.55
02/15/2025	13411	Ken Albrecht	Wages	√	53000 · Public Works:53311 · Local Hwy & Street Maintenance	101.73
02/18/2025	13412	Dupe's Bar	2/18 Election	√	51000 · General Government:51400 · General Adm (Clerk & Election)	60.00
02/18/2025	13413	Monroe Truck & Equipment	Springs for Plow	√	53000 · Public Works:53311 · Local Hwy & Street Maintenance	119.78
02/19/2025	EFT	Alliant Energy	\$568.74: Street Lights, \$82.10: General Buildings, \$103.84 Parks	√	SPLIT	754.68
02/20/2025	EFT	Harter's Fox Valley Disposal	53000 · Public Works:53635 · Recycling Expenditures - \$817.60, 53000 · Public Works:53620 · Refuse & Garbage Collection - \$1281.00	√	SPLIT	2,098.60
02/26/2025	13414	Catalis Tax & CAMA	tax software	√	51000 · General Government:51500 · Financial Administration	412.92
02/26/2025	13415	Wood County Highway	Salt 1.67 ton @ \$110.75/ton + admin fee	√	53000 · Public Works:53311 · Local Hwy & Street Maintenance	209.05

### Income

Date	Check #	Received From	Description	Clr	Account	Amount
02/18/2025		Johnson ck #1096 \$10.00 dog license; Schill ck #1220 \$35.00 dog kennel license; Kuhlka \$5.00 cash dog license; Zellner \$5.00 cash dog license		√		55.00
02/26/2025		Schill cash \$5.00 dog license; Spindler ck #5512 \$5.00 dog license; Spectrum ck #6704 \$75.00 WC audit refund		√		85.00
02/08/2025		Residents	Taxes Batch #6	√	20-4000 · Total Tax Collections:02-4000 · Tax Collections (Jan)	17,256.08
02/25/2025	EFT	USPS	Building Rental	√	48000 · Miscellaneous Revenues:48200 · Rent	633.33

Checking Account Beginning Balance: \$ 186,770.20  
 Total Expense: \$ (73,999.11)  
 Total Income: \$ 18,029.41

**Checking Account Ending Balance: \$ 130,800.50**

Ending Balance from Bank Statement: \$ 131,692.25  
 \*Uncleared Transactions: \$ (891.75)

**Ending Bank Balance: \$ 130,800.50**

Village MM Account: \$ 59,611.57  
 Interest: \$ 68.59

**Total MM Account: \$ 59,680.16**

\*Uncleared Transactions include any uncleared from prior months