

# Financial Statement

## Village of Arpin - February 2026

### Expenses

Date	Check #	Paid To	Description	Clr	Account	Amount
02/01/2026	13664	Jill Richardson	Wages	√	51000 · General Government:51400 · General Adm (Clerk & Election)	423.77
02/01/2026	13665	Ken Albrecht	Wages	√	53000 · Public Works:53311 · Local Hwy & Street Maintenance	45.02
02/01/2026	13666	Dan Mrotek	Wages	√	51000 · General Government:51100 · Legislative (board)	92.35
02/01/2026	13667	Jack Esser	Wages	√	51000 · General Government:51100 · Legislative (board)	138.53
02/01/2026	13668	Kevin Albrecht	Wages	√	51000 · General Government:51100 · Legislative (board)	92.35
02/01/2026	13669	Libby Block	Wages	√	51000 · General Government:51100 · Legislative (board)	92.35
02/01/2026	13670	Tim Esser	Wages	√	51000 · General Government:51100 · Legislative (board)	92.35
02/04/2026	EFT	Cardmember Services	51000 · General Government:51400 · General Adm (Clerk & Election) \$319.80 stamps, Zoom, Staples: folders, etc.; 51000 · General Government:51500 · Financial Administration \$102.60 Intuit, 1099 e-files	√	SPLIT	422.40
02/05/2026	EFT	US Treasury	Payroll Taxes	√	51000 · General Government:51500 · Financial Administration	1,352.32
02/05/2026	EFT	WE Energies	55000 · Culture, Recreation and Edu:55200 · Parks - \$108.51, 51000 · General Government:51600 · General Buildings - \$130.66	√	SPLIT	239.17
02/11/2026	13672	Catalis Tax	Property Tax Software 2026	√	51000 · General Government:51500 · Financial Administration	437.70
02/11/2026	13673	Diggers Hotline	Email Fees January - April	√	53000 · Public Works:53311 · Local Hwy & Street Maintenance	1.80
02/11/2026	13674	MSTC	February Settlement	√	40-5000 · Taxes Paid to Others:30-5000 · Tax to Tech College	2,723.33
02/11/2026	13675	School District of Auburndale	February Settlement	√	40-5000 · Taxes Paid to Others:28-5000 · Tax to School District	25,630.62
02/11/2026	13676	Wood County Treasurer	February Settlement	√	40-5000 · Taxes Paid to Others:22-5000 · Taxes to County	19,402.19
02/11/2026	EFT	VOAS	Special Assessment Transfer 2023, 24	√		1,617.00
02/11/2026	EFT	VOAS	Special Assessment Transfer 2025	√		13,340.25
02/15/2026	13677	Jill Richardson	Wages	√	51000 · General Government:51400 · General Adm (Clerk & Election)	423.78
02/18/2026	13678	Wood County Highway	2.98 ton salt @ \$116.17 + loading + admin fee		53000 · Public Works:53311 · Local Hwy & Street Maintenance	393.91
02/18/2026	EFT	TDS	telephone	√	51000 · General Government:51600 · General Buildings	159.80
02/18/2026		Emily Wildenberg	cleaning deposit refund		46000 · Public Charges for Services:46743 · Community Center	50.00
02/19/2026	EFT	Alliant Energy	\$577.66: Street Lights, \$65.69: General Buildings, \$87.35 Parks	√	SPLIT	730.70
02/20/2026	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

### Income

Date	Check #	Received From	Description	Clr	Account	Amount
02/07/2026		Taxes Batch #9		√		6,816.16
02/11/2026		Wd Cty ck #621931: Special Assessment		√		1,908.06
02/18/2026		Arpin Lions \$10.00 cash picnic license; Iggy's ck #6169 \$25.00 sellers permit; Resident \$12.00 NSF fee		√		47.00
02/25/2026		Vobora \$160.00 cash PSB rental		√		160.00
	EFT	USPS	Building Rental	√	48000 · Miscellaneous Revenues:48200 · Rent	696.67

Checking Account Beginning Balance: \$ 178,152.96  
 Total Expense: \$ (70,130.23)  
 Total Income: \$ 9,627.89

**Checking Account Ending Balance: \$ 117,650.62**

Ending Balance from Bank Statement: \$ 118,234.53  
 \*Uncleared Transactions: \$ (583.91)  
**Ending Bank Balance: \$ 117,650.62**

Village MM Account: \$ 60,282.16  
 Interest: \$ 46.24  
**Total MM Account: \$ 60,328.40**

Village LGIP Account: \$ 35,555.98  
 Interest: \$ 100.69  
**Total LGIP Account: \$ 35,656.67**

\*Uncleared Transactions include any uncleared from prior months