

# Financial Statement

## Village of Arpin - February 2023

### Expenses

Date	Check #	Paid To	Description	Clr	Account	Amount
02/01/2023	12982	Jill Richardson	Wages	√	51000 · General Government:51400 · General Adm (Clerk & Election)	606.24
02/01/2023	12983	Ken Albrecht	Wages	√	53000 · Public Works:53311 · Local Hwy & Street Maintenance	121.96
02/01/2023	12984	Dan Mrotek	Wages	√	51000 · General Government:51100 · Legislative (board)	92.35
02/01/2023	12985	Jack Esser	Wages	√	51000 · General Government:51100 · Legislative (board)	138.53
02/01/2023	12986	Kevin Albrecht	Wages	√	51000 · General Government:51100 · Legislative (board)	92.35
02/01/2023	12987	Libby Block	Wages	√	51000 · General Government:51100 · Legislative (board)	92.35
02/01/2023	12988	Tim Esser	Wages	√	51000 · General Government:51100 · Legislative (board)	92.35
02/01/2023	12992	Louis Kuhlka	Wages 7/2/22-1/19/23	√	53000 · Public Works:53311 · Local Hwy & Street Maintenance	916.05
02/01/2023	12993	Virginia Mrotek	Wages - 3 hrs training	√	51000 · General Government:51400 · General Adm (Clerk & Election)	36.00
02/01/2023	12994	Diggers Hotline	2023 Prepayment	√	53000 · Public Works:53311 · Local Hwy & Street Maintenance	30.40
02/01/2023	12995	Shelley Madey	Tax overpayment	√	59000 · Other Financing Uses:59900 · Other Financing Uses	12.21
02/01/2023	12996	Wood County Highway	Salt 1.68 ton @ \$97.97	√	53000 · Public Works:53311 · Local Hwy & Street Maintenance	188.28
02/01/2023	12997	Pauls & Associates	Assessor Q2	√	51000 · General Government:51500 · Financial Administration	690.00
02/01/2023	EFT	Card Member Services	51000 · General Government:51400 · General Adm (Clerk & Election) \$249.50; Zoom, Clerk's Association dues, DOJ background, McAfee virus software; 51000 · General Government:51500 · Financial Administration \$50.00 Intuit payroll; 53000 · Public Works:53311 · Local Hwy & Street Maintenance \$81.16 gas	√	SPLIT	380.66
02/02/2023	EFT	Waste Management	53000 · Public Works:53635 · Recycling Expenditures - \$683.73, 53000 · Public Works:53620 · Refuse & Garbage Collection - \$1572.58	√	SPLIT	2,256.31
02/03/2023	EFT	WE Energies	55000 · Culture, Recreation and Edu:55200 · Parks - \$148.02, 51000 · General Government:51600 · General Buildings - \$144.36	√	SPLIT	292.38
02/07/2023	12998	Weichelt Trucking & Excavating, LLC	Snow Removal	√	53000 · Public Works:53311 · Local Hwy & Street Maintenance	3,150.00
02/07/2023	EFT	VOA Sewer	Transfer of Special Assessments	√	40-5000 · Taxes Paid to Others:35-5000 · S/A Paid to Others	13,326.74
02/08/2023	13001	MSTC		√	40-5000 · Taxes Paid to Others:30-5000 · Tax to Tech College	4,197.50
02/08/2023	13002	School District of Auburndale		√	40-5000 · Taxes Paid to Others:28-5000 · Tax to School District	36,668.43
02/08/2023	13003	Wood County Treasurer		√	40-5000 · Taxes Paid to Others:22-5000 · Taxes to County	27,411.62
02/08/2023	EFT	US Treasury	Payroll Taxes	√	51000 · General Government:51500 · Financial Administration	445.30
02/13/2023	EFT	TDS	telephone	√	51000 · General Government:51600 · General Buildings	151.60
02/15/2023	12999	Jill Richardson	Wages	√	51000 · General Government:51400 · General Adm (Clerk & Election)	606.23
02/15/2023	13000	Ken Albrecht	Wages	√	53000 · Public Works:53311 · Local Hwy & Street Maintenance	57.68
02/15/2023	13005	South Wood County Humane Society	Dog picked up in Village	√	54000 · Health and Human Services:54100 · Public Health Svs (Animal	54.63
02/16/2023	EFT	Alliant Energy	\$526.77: Street Lights, \$78.15: General Buildings, \$85.88: Parks	√	SPLIT	690.80
02/21/2023	13004	Dupe's Bar	2/21 Election		51000 · General Government:51400 · General Adm (Clerk & Election)	60.00

### Income

Date	Check #	Received From	Description	Clr	Account	Amount
02/01/2023		Wood Co Housing ck #3445 \$2000.00 PILT		√		2,000.00
02/01/2023		Residents	Taxes Batch #7	√	20-4000 · Total Tax Collections:02-4000 · Tax Collections (Jan)	19,883.26
02/15/2023		Residents	Taxes Batch #8	√	20-4000 · Total Tax Collections:02-4000 · Tax Collections (Jan)	7,444.48
02/15/2023		Bluff View Church ck #10199 \$75.00 KKP Rental;	Boyer \$20 dog license	√	SPLIT	95.00
02/24/2023	EFT	USPS	Building Rental	√	48000 · Miscellaneous Revenues:48200 · Rent	633.33

Checking Account Beginning Balance: \$ 147,047.06

Total Expense: \$ (92,858.95)

Total Income: \$ 30,056.07

**Checking Account Ending Balance: \$ 84,244.18**

Ending Balance from Bank Statement: \$ 85,148.98

\*Uncleared Transactions: \$ (904.80)

**Ending Bank Balance: \$ 84,244.18**

Village CD #6947 Matures: 10/3/2022 \$ 29,496.04

Village CD #3404 Matures: 10/15/22 \$ 27,437.33

**Total CD Balance: \$ 56,933.37**

\*Uncleared Transactions include any uncleared from prior months