

Financial Statement

Village of Arpin - February 2024

Expenses

| Date | Check # | Paid To | Description | Clr | Account | Amount |
|------------|---------|-------------------------------|--|-----|---|-----------|
| 02/01/2024 | 13193 | Jill Richardson | Wages | √ | 51000 · General Government:51400 · General Adm (Clerk & Election) | 649.68 |
| 02/01/2024 | 13194 | Ken Albrecht | Wages | √ | 53000 · Public Works:53311 · Local Hwy & Street Maintenance | 48.54 |
| 02/01/2024 | 13195 | Dan Mrotek | Wages | √ | 51000 · General Government:51100 · Legislative (board) | 92.35 |
| 02/01/2024 | 13196 | Jack Esser | Wages | √ | 51000 · General Government:51100 · Legislative (board) | 138.53 |
| 02/01/2024 | 13197 | Kevin Albrecht | Wages | √ | 51000 · General Government:51100 · Legislative (board) | 92.35 |
| 02/01/2024 | 13198 | Libby Block | Wages | √ | 51000 · General Government:51100 · Legislative (board) | 18.47 |
| 02/01/2024 | 13199 | Tim Esser | Wages | √ | 51000 · General Government:51100 · Legislative (board) | 92.35 |
| 02/07/2024 | 13200 | Pauls & Associates | 1st installment of 2024 | √ | 51000 · General Government:51500 · Financial Administration | 630.00 |
| 02/15/2024 | 13201 | Jill Richardson | Wages | | 51000 · General Government:51400 · General Adm (Clerk & Election) | 649.69 |
| 02/15/2024 | 13202 | Ken Albrecht | Wages | √ | 53000 · Public Works:53311 · Local Hwy & Street Maintenance | 48.54 |
| 02/14/2024 | 13203 | Wood County Treasurer | February Settlement | √ | 40-5000 · Taxes Paid to Others:22-5000 · Taxes to County | 22,658.34 |
| 02/14/2024 | 13204 | School District of Auburndale | February Settlement | √ | 40-5000 · Taxes Paid to Others:28-5000 · Tax to School District | 28,423.68 |
| 02/14/2024 | 13205 | MSTC | February Settlement | √ | 40-5000 · Taxes Paid to Others:30-5000 · Tax to Tech College | 3,318.08 |
| 02/02/2024 | EFT | WE Energies | 55000 · Culture, Recreation and Edu:55200 | √ | | 133.31 |
| 02/05/2024 | EFT | US Treasury | Payroll Taxes | √ | 51000 · General Government:51500 · Financial Administration | 649.90 |
| 02/07/2024 | EFT | VOAS | Special Assessment Transfer | √ | 40-5000 · Taxes Paid to Others:35-5000 · S/A Paid to Others | 15,114.18 |
| 02/13/2024 | EFT | TDS | telephone | √ | 51000 · General Government:51600 · General Buildings | 156.00 |
| 02/20/2024 | EFT | Alliant Energy | \$549.16: Street Lights, \$74.24: General Buildings, \$88.08 Parks | √ | SPLIT | 711.48 |
| 02/20/2024 | EFT | Harter's Fox Valley Disposal | 53000 · Public Works:53635 · Recycling Expenditures - \$812.00, 53000 · Public Works:53620 · Refuse & Garbage Collection - \$1258.00 | √ | SPLIT | 2,070.00 |
| 02/29/2024 | EFT | WE Energies | 55000 · Culture, Recreation and Edu:55200 · Parks - \$70.85, 51000 · General Government:51600 · General Buildings - \$86.37 | √ | SPLIT | 157.22 |
| 02/14/2024 | 13206 | Larry's Lawn & Landscape, LLC | January Snow Removal | √ | 53000 · Public Works:53311 · Local Hwy & Street Maintenance | 1,110.00 |

Income

| Date | Check # | Received From | Description | Clr | Account | Amount |
|------------|---------|---------------|-----------------|-----|---|----------|
| 02/27/2023 | EFT | USPS | Building Rental | √ | 48000 · Miscellaneous Revenues:48200 · Rent | 633.33 |
| 02/12/2024 | | Residents | Taxes Batch #5 | √ | 20-4000 · Total Tax Collections:02-4000 · Tax Collections (Jan) | 9,073.84 |

Checking Account Beginning Balance: \$ 162,296.13

Total Expense: \$ (76,962.69)

Total Income: \$ 9,707.17

Checking Account Ending Balance: \$ 95,040.61

Ending Balance from Bank Statement: \$ 95,965.00

*Uncleared Transactions: \$ (924.39)

Ending Bank Balance: \$ 95,040.61

Village MM Account: \$ 57,668.13

Interest: \$ 179.57

Total MM Account: \$ 57,847.70

*Uncleared Transactions include any uncleared from prior months