

Financial Statement

Village of Arpin - January 2025

<i>Expenses</i>						
Date	Check #	Paid To	Description	Clr	Account	Amount
01/01/2025	13376	Jill Richardson	Wages		51000 · General Government:51400 · General Adm (Clerk & Election)	652.69
01/01/2025	13377	Ken Albrecht	Wages	√	53000 · Public Works:53311 · Local Hwy & Street Maintenance	53.64
01/01/2025	13378	Dan Mrotek	Wages	√	51000 · General Government:51100 · Legislative (board)	92.35
01/01/2025	13379	Jack Esser	Wages	√	51000 · General Government:51100 · Legislative (board)	138.52
01/01/2025	13380	Kevin Albrecht	Wages	√	51000 · General Government:51100 · Legislative (board)	92.35
01/01/2025	13381	Libby Block	Wages		51000 · General Government:51100 · Legislative (board)	18.47
01/01/2025	13382	Tim Esser	Wages	√	51000 · General Government:51100 · Legislative (board)	92.35
	13383	VOID				
01/01/2025	13384	Louis Kuhlka	Wages 8/12 - 12/30/24	√	53000 · Public Works:53311 · Local Hwy & Street Maintenance	552.40
01/08/2025	13387	Arpin Fire Dept	1st 1/2 of 2025 Contract	√	52000 · Public Safety:52200 · Fire Protection	5,130.00
01/08/2025	13388	MSTC	January Settlement	√	40-5000 · Taxes Paid to Others:30-5000 · Tax to Tech College	4,237.65
01/08/2025	13389	Pittsville Fire Dept EMS	1st 1/2 of 2025 Contract	√	52000 · Public Safety:52300 · Ambulance Service	4,047.48
01/08/2025	13390	School District of Auburndale	January Settlement	√	40-5000 · Taxes Paid to Others:28-5000 · Tax to School District	40,047.46
01/08/2025	13391	South Wood Cty Humane Society	2025 Contract	√	54000 · Health and Human Services:54100 · Public Health Svs (Animal Cntl)	300.00
01/08/2025	13392	Wood County Emergency Management	BNI Signs 6395 & 6277 Main St	√	53000 · Public Works:53311 · Local Hwy & Street Maintenance	87.36
01/08/2025	13393	Wood County Treasurer	January Settlement	√	40-5000 · Taxes Paid to Others:22-5000 · Taxes to County	29,144.41
01/15/2025	13394	Jill Richardson	Wages		51000 · General Government:51400 · General Adm (Clerk & Election)	652.67
01/15/2025	13395	Ken Albrecht	Wages	√	53000 · Public Works:53311 · Local Hwy & Street Maintenance	48.54
01/15/2025	13396	Spectrum Insurance	LWMMI & WC Renewal		51000 · General Government:51938 · Other Insurance	6,417.00
01/02/2025	EFT	WE Energies	55000 · Culture, Recreation and Edu:55200 · Parks - \$15.30, 51000 · General Government:51600 · General Buildings - \$21.36	√	SPLIT	139.14
01/06/2025	EFT	WI DOR	Payroll Taxes	√	51000 · General Government:51500 · Financial Administration	337.39
01/06/2025	EFT	US Treasury	Payroll Taxes	√	51000 · General Government:51500 · Financial Administration	562.98
01/10/2025	EFT	Harter's Fox Valley Disposal	53000 · Public Works:53635 · Recycling Expenditures - \$817.60, 53000 · Public Works:53620 · Refuse & Garbage Collection - \$1,281.00	√	SPLIT	2,098.60
01/15/2025	EFT	VOAS	S/A paid to Sewer	√	40-5000 · Taxes Paid to Others:35-5000 · S/A Paid to Others	577.50
01/20/2025	EFT	Alliant Energy	\$533.19: Street Lights, \$77.49: General Buildings, \$146.93 Parks	√	SPLIT	757.61
01/24/2025	EFT	WI UI	Payroll Taxes	√	51000 · General Government:51500 · Financial Administration	1.77
01/28/2025	EFT	TDS	telephone	√	51000 · General Government:51600 · General Buildings	158.40
01/29/2025	EFT	Cardmember Services	51000 · General Government:51400 · General Adm (Clerk & Election) \$198.18 Zoom & Election supplies; 51000 · General Government:51500 · Financial Administration \$83.50 Intuit payroll subscription, e-file 1099's; 53000 · Public Works:53311 · Local Hwy & Street Maintenance \$93.23 gas, batteries	√	SPLIT	374.91

<i>Income</i>						
Date	Check #	Received From	Description	Clr	Account	Amount
01/01/2025		Wood Co Housing ck #2322 \$2000.00 PILT		√		2,000.00
01/09/2025		DC Cold \$350.00 ck #1117 Vet Banner; Wildenberg \$160.00 ck #0837 PSB Rental		√		510.00
01/01/2025		Residents	Taxes Batch #1	√	20-4000 · Total Tax Collections:04-4000 · Adv Tax Collections (Dec)	103,948.33
01/09/2025		Residents	Taxes Batch #2	√	20-4000 · Total Tax Collections:02-4000 · Tax Collections (Jan)	17,969.26
01/09/2025		Residents	Taxes Batch #3	√	20-4000 · Total Tax Collections:02-4000 · Tax Collections (Jan)	13,351.06
01/15/2025		Wood Cty ck #610548 S/A		√		704.55
01/22/2025		Residents	Taxes Batch #4	√	20-4000 · Total Tax Collections:02-4000 · Tax Collections (Jan)	5,714.88
01/29/2025		Residents	Taxes Batch #5	√	20-4000 · Total Tax Collections:02-4000 · Tax Collections (Jan)	15,935.56
01/06/2025		State of Wisconsin	GTA	√	43000 · Intergovernmental Revenue:43531 · General Transportation Aid	2,112.01
	EFT	USPS	Building Rental	√	48000 · Miscellaneous Revenues:48200 · Rent	633.33

Checking Account Beginning Balance: \$ 126,043.86

Total Expense: \$ (102,152.64)

Total Income: \$ 162,878.98

Checking Account Ending Balance: \$ 186,770.20

Ending Balance from Bank Statement: \$ 194,601.03

*Uncleared Transactions: \$ (7,740.83)

Ending Bank Balance: \$ 186,770.20

Village MM Account: \$ 59,535.72

Interest: \$ 75.85

Total MM Account: \$ 59,611.57

*Uncleared Transactions include any uncleared from prior months