

# Financial Statement

## Village of Arpin - January 2026

### Expenses

Date	Check #	Paid To	Description	Clr	Account	Amount
01/01/2026	13637	Jill Richardson	Wages	√	51000 · General Government:51400 · General Adm (Clerk & Election)	382.55
01/01/2026	13638	Ken Albrecht	Wages	√	53000 · Public Works:53311 · Local Hwy & Street Maintenance	59.79
01/01/2026	13639	Dan Mrotek	Wages	√	51000 · General Government:51100 · Legislative (board)	92.35
01/01/2026	13640	Jack Esser	Wages	√	51000 · General Government:51100 · Legislative (board)	138.52
01/01/2026	13641	Kevin Albrecht	Wages	√	51000 · General Government:51100 · Legislative (board)	92.35
01/01/2026	13642	Tim Esser	Wages	√	51000 · General Government:51100 · Legislative (board)	676.96
01/01/2026	13643	Libby Block	Wages	√	51000 · General Government:51100 · Legislative (board)	92.35
01/02/2026	13644	Arpin Fire Department	1st half of 2026 levy	√	52000 · Public Safety:52200 · Fire Protection	5,130.00
01/02/2026	13645	Pauls & Associates	Assessor Fee 2026	√	51000 · General Government:51500 · Financial Administration	4,200.00
01/02/2026	13646	Pittsville EMS	1st half of 2026 Contract	√	52000 · Public Safety:52300 · Ambulance Service	4,537.32
01/02/2026	13647	Wood County Highway Department	1.75 salt @ \$116.17/ton + load & admin	√	53000 · Public Works:53311 · Local Hwy & Street Maintenance	227.77
01/07/2026	13648	Mary Lou Herman	33 hrs @ \$15/hr cleaning July - Dec 25	√	SPLIT	495.00
01/07/2026	13649	MSTC	January Settlement	√	40-5000 · Taxes Paid to Others:30-5000 · Tax to Tech College	5,001.66
01/07/2026	13650	MPIC	Insurance Renewal 2026	√	51000 · General Government:51938 · Other Insurance	5,443.00
01/07/2026	13651	School District of Auburndale	January Settlement	√	40-5000 · Taxes Paid to Others:28-5000 · Tax to School District	47,073.11
01/07/2026	13652	Spectrum Insurance	Insurance Renewal 2026	√	51000 · General Government:51938 · Other Insurance	6,377.00
01/07/2026	13653	Wood County Treasurer	January Settlement	√	40-5000 · Taxes Paid to Others:22-5000 · Taxes to County	35,633.98
01/15/2026	13654	Jill Richardson	Wages	√	51000 · General Government:51400 · General Adm (Clerk & Election)	423.77
01/15/2026	13655	Ken Albrecht	Wages	√	53000 · Public Works:53311 · Local Hwy & Street Maintenance	45.00
01/15/2026	13656	Tim Esser	Wages 41.5 hrs plowing	√	53000 · Public Works:53311 · Local Hwy & Street Maintenance	756.89
01/07/2026	13657	Karla Dupee	Cleaning Refund	√	46000 · Public Charges for Services:46743 · Community Center	50.00
01/07/2026	13658	Michelle Kunding	Cleaning Refund	√	46000 · Public Charges for Services:46743 · Community Center	50.00
01/07/2026	13659	Tim Esser	Fuel for Plow truck	√	53000 · Public Works:53311 · Local Hwy & Street Maintenance	132.70
01/14/2026	13660	Diggers Hotline	email fees December 2025	√	53000 · Public Works:53311 · Local Hwy & Street Maintenance	1.70
01/14/2026	13661	SWCHS	2026 Contract	√	54000 · Health and Human Services:54100 · Public Health Svs (Animal Cntl)	300.00
01/14/2026	13662	Town of Arpin	Penflex & USB	√	52000 · Public Safety:52200 · Fire Protection	1,295.00
01/14/2026	13663	Diggers Hotline	prepaid fees for 2026	√	53000 · Public Works:53311 · Local Hwy & Street Maintenance	86.40
01/05/2026	EFT	US Treasury	Payroll Taxes	√	51000 · General Government:51500 · Financial Administration	1,372.24
01/05/2026	EFT	WI UI	Payroll Taxes	√	51000 · General Government:51500 · Financial Administration	3.69
01/05/2026	EFT	WIDOR	Payroll Taxes	√	51000 · General Government:51500 · Financial Administration	567.62
01/06/2026	EFT	WE Energies	55000 · Culture, Recreation and Edu:55200 · Parks - \$66.97, 51000 · General Government:51600 · General Buildings - \$100.68	√	SPLIT	167.65
01/09/2026	EFT	Associated Bank	Returned tax check + NSF charge	√		2,507.46
01/18/2026	EFT	TDS	telephone	√	51000 · General Government:51600 · General Buildings	159.93
01/20/2026	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
01/20/2026	EFT	Alliant Energy	\$586.20: Street Lights, \$64.81: General Buildings, \$144.29 Parks	√	SPLIT	795.30

### Income

Date	Check #	Received From	Description	Clr	Account	Amount
01/02/2026		Lereta ck #877203 \$1.00 tax bill copy; Wood Co Housing ck #2517 \$2,000.00 PILT		√		2,001.00
01/02/2026		Taxes Batch 1		√		121,950.40
01/07/2026		Rasmussen cash \$10.00 BP; Kunding cash \$160 PSB rental		√		170.00
01/07/2026		Taxes Batch 2		√		10,247.41
01/15/2026		Taxes Batch 5		√		18,210.72
01/15/2026		Resident	Online Tax Payment	√		1,228.04
01/05/2026		State of Wisconsin	GTA	√	43000 · Intergovernmental Revenue:43531 · General Transportation Aid	2,263.42
01/21/2026		Resident	Tax payment	√		2,495.46
01/21/2026		Taxes Batch 7		√		12,480.21
01/28/2026		Wildenberg ck #0870 \$160.00 PSB rental		√		160.00
01/28/2026		Taxes Batch #8		√		17,560.00
	EFT	USPS	Building Rental	√	48000 · Miscellaneous Revenues:48200 · Rent	696.67

Checking Account Beginning Balance: \$ 115,287.23  
 Total Expense: \$ (126,597.60)  
 Total Income: \$ 189,463.33

**Checking Account Ending Balance: \$ 178,152.96**

Ending Balance from Bank Statement: \$ 184,856.36  
 \*Uncleared Transactions: \$ (6,703.40)  
**Ending Bank Balance: \$ 178,152.96**

Village MM Account: \$ 60,231.00  
 Interest: \$ 51.16

**Total MM Account: \$ 60,282.16**

Village LGIP Account: \$ 35,444.54  
 Interest:

**Total LGIP Account: \$ 35,444.54**

\*Uncleared Transactions include any uncleared from prior months