

# Financial Statement

## Village of Arpin - January 2023

Expenses						
Date	Check #	Paid To	Description	Clr	Account	Amount
01/01/2023	12954	Arpin Fire Department	1st 1/2 of 2023 Contract	✓	52000 · Public Safety:52200 · Fire Protection	4,759.30
01/01/2023	12955	Jill Richardson	computer - mileage	✓	51000 · General Government:51400 · General Adm (Clerk & Election)	1,419.95
01/01/2023	12956	Pittsville Fire Department	1st 1/2 of 2023 Contract	✓	52000 · Public Safety:52200 · Fire Protection	3,278.15
01/01/2023	12957	Jill Richardson	Wages	✓	51000 · General Government:51400 · General Adm (Clerk & Election)	555.72
01/01/2023	12958	Ken Albrecht	Wages	✓	53000 · Public Works:53311 · Local Hwy & Street Maintenance	68.42
01/01/2023	12959	Dan Mrotek	Wages	✓	51000 · General Government:51100 · Legislative (board)	92.35
01/01/2023	12960	Jack Esser	Wages	✓	51000 · General Government:51100 · Legislative (board)	138.52
01/01/2023	12961	Kevin Albrecht	Wages	✓	51000 · General Government:51100 · Legislative (board)	92.35
01/01/2023	12962	Libby Block	Wages	✓	51000 · General Government:51100 · Legislative (board)	92.35
01/01/2023	12963	Tim Esser	Wages	✓	51000 · General Government:51100 · Legislative (board)	92.35
01/01/2023	12964	Kevin Albrecht	Wages - November	✓	51000 · General Government:51100 · Legislative (board)	18.47
01/01/2023	12965	GCS Software	Tax collection software	✓	51000 · General Government:51500 · Financial Administration	367.50
01/01/2023	12966	Town of Arpin	Village Share of Penflex & USB	✓	52000 · Public Safety:52200 · Fire Protection	1,056.93
01/01/2023	12967	Travelers	Crime Insurance	✓	51000 · General Government:51938 · Other Insurance	684.00
01/01/2023	12968	Wood County Highway	.98T salt @ \$97.97/ton + admin fee + loading fee	✓	53000 · Public Works:53311 · Local Hwy & Street Maintenance	118.33
01/03/2023	EFT	WE Energies	55000 · Culture, Recreation and Edu:55200	✓	SPLIT	189.07
01/04/2023	12969	John Cephess Trucking, LLC	Compost Site Maintenance	✓	53000 · Public Works:53311 · Local Hwy & Street Maintenance	180.00
01/04/2023	12970	Jason & Amanda Welch	Escrow Overpayment	✓	59000 · Other Financing Uses:59900 · Other Financing Uses	375.00
01/04/2023	12971	MSTC	January Settlement	✓	40-5000 · Taxes Paid to Others:30-5000 · Tax to Tech College	2,774.06
01/04/2023	12972	School District of Auburndale	January Settlement	✓	40-5000 · Taxes Paid to Others:28-5000 · Tax to School District	24,233.57
01/04/2023	12973	Wood County Treasurer	January Settlement	✓	40-5000 · Taxes Paid to Others:22-5000 · Taxes to County	18,115.89
01/04/2023	EFT	Card Member Services	51000 · General Government:51400 · General Adm (Clerk & Election) \$66.17; Zoom, labtop sleeve, USPS postage; 51000 · General Government:51500 · Financial Administration \$40.00 Intuit payroll; 53000 · Public Works:53311 · Local Hwy & Street Maintenance \$138.83 gas, C7 Replacement bulbs; 51000 · General Government:51100 · Legislative (board) \$296.20 LWMMI Dues; 51000 · General Government:51600 · General Buildings \$5.26 toilet cleaner	✓	SPLIT	546.46
01/04/2023	EFT	Waste Management	53000 · Public Works:53635 · Recycling Expenditures - \$722.07, 53000 · Public Works:53620 · Refuse & Garbage Collection - \$1660.76	✓	SPLIT	2,382.83
01/06/2023	EFT	US Treasury	Payroll Taxes	✓	51000 · General Government:51500 · Financial Administration	502.58
01/06/2023	EFT	Wisconsin Department of Revenue	Payroll Taxes	✓	51000 · General Government:51500 · Financial Administration	310.02
01/06/2023	EFT	Wisconsin UI	Payroll Taxes	✓	51000 · General Government:51500 · Financial Administration	3.18
01/11/2023	12974	Mary Lou Herman	cleaning Oct - December	✓	51000 · General Government:51600 · General Buildings	90.00
01/11/2023	12975	MPIC	Property Insurance	✓	51000 · General Government:51938 · Other Insurance	4,554.00
01/11/2023	12976	Nelson Construction	bulbs & batteries	✓	53000 · Public Works:53311 · Local Hwy & Street Maintenance	31.56
01/11/2023	12977	Weichelt Trucking & Excavating, LLC	snow removal December 2022	✓	53000 · Public Works:53311 · Local Hwy & Street Maintenance	3,150.00
01/13/2023	EFT	TDS	telephone	✓	51000 · General Government:51600 · General Buildings	150.29
01/15/2023	12978	Jill Richardson	Wages	✓	51000 · General Government:51400 · General Adm (Clerk & Election)	606.23
01/15/2023	12979	Ken Albrecht	Wages	✓	53000 · Public Works:53311 · Local Hwy & Street Maintenance	87.33
01/18/2023	12980	All American Well Drilling	pump repair	✓	51000 · General Government:51938 · Other Insurance	3,875.85
01/18/2023	12981	Spectrum Insurance	Property Insurance	✓	51000 · General Government:51938 · Other Insurance	5,979.00
01/18/2023	12989	Rick Rogers, Sr.	Tax overpayment	✓	59000 · Other Financing Uses:59900 · Other Financing Uses	14.04
01/19/2023	EFT	Alliant Energy	\$516.37: Street Lights, \$68.36: General Buildings, \$141.03: Parks	✓	SPLIT	725.76

Income						
Date	Check #	Received From	Description	Clr	Account	Amount
01/01/2023		Residents	Taxes Batch #1	✓	20-4000 · Total Tax Collections:04-4000 · Adv Tax Collections (Dec)	46,369.87
01/01/2023		Residents	Taxes Batch #2	✓	20-4000 · Total Tax Collections:04-4000 · Adv Tax Collections (Dec)	15,713.04
01/03/2023		State of Wisconsin	GTA	✓	43000 · Intergovernmental Revenue:43531 · General Transportation Aid	2,112.01
01/04/2023		Residents	Taxes Batch #3	✓	20-4000 · Total Tax Collections:02-4000 · Tax Collections (Jan)	34,267.48
01/04/2023		Arpin Lions \$750.00 ck #4408, reimb park elec and picnic license		✓	SPLIT	750.00
01/12/2023		Residents	Taxes Batch #4	✓	20-4000 · Total Tax Collections:02-4000 · Tax Collections (Jan)	14,150.01
01/12/2023		Berdan \$240.00 cash rent; Friends and Neighbors ck #1796 \$50.00 operator license		✓	SPLIT	290.00
01/18/2023		Friends & Neighbors ck #1818 \$25.00 Operator License		✓	44000 - Licenses & Permits: 44100 - Bus & Occupational Licenses	25.00
01/18/2023		Residents	Taxes Batch #5	✓	20-4000 · Total Tax Collections:02-4000 · Tax Collections (Jan)	8,861.20
01/25/2023		Residents	Taxes Batch #6	✓	20-4000 · Total Tax Collections:02-4000 · Tax Collections (Jan)	19,460.25
01/24/2023	EFT	USPS	Building Rental	✓	48000 · Miscellaneous Revenues:48200 · Rent	633.33

Checking Account Beginning Balance: \$ 86,126.28

Total Expense: \$ (81,711.41)

Total Income: \$ 142,632.19

**Checking Account Ending Balance: \$ 147,047.06**

Ending Balance from Bank Statement: \$ 157,715.79

\*Uncleared Transactions: \$ (10,668.73)

**Ending Bank Balance: \$ 147,047.06**

Village CD #6947 Matures: 4/3/2023 \$ 29,496.04

Village CD #3404 Matures: 7/15/23 \$ 27,437.33

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

\*Uncleared Transactions include any uncleared from prior months