

Financial Statement

Village of Arpin - July 2024

Expenses

Date	Check #	Paid To	Description	Clr	Account	Amount
07/01/2024	13275	Jill Richardson	Wages	√	51000 · General Government:51400 · General Adm (Clerk & Election)	649.68
07/01/2024	13276	Ken Albrecht	Wages	√	53000 · Public Works:53311 · Local Hwy & Street Maintenance	306.83
07/01/2024	13277	Dan Mrotek	Wages	√	51000 · General Government:51100 · Legislative (board)	92.35
07/01/2024	13278	Jack Esser	Wages	√	51000 · General Government:51100 · Legislative (board)	138.52
07/01/2024	13279	Kevin Albrecht	Wages	√	51000 · General Government:51100 · Legislative (board)	92.35
07/01/2024	13280	Libby Block	Wages	√	51000 · General Government:51100 · Legislative (board)	92.35
07/01/2024	13281	Tim Esser	Wages	√	51000 · General Government:51100 · Legislative (board)	92.35
07/03/2024	EFT	Cardmember Services	51000 · General Government:51400 · General Adm (Clerk & Election) \$23.87 Zoom, DOJ background check; 51000 · General Government:51500 · Financial Administration \$72.00 Intuit payroll subscription; 53000 · Public Works:53311 · Local Hwy & Street Maintenance \$285.27 12v battery, gas, door opener; 51000 · General Government:51600 · General Buildings \$111.27 cleaning supplies	√	SPLIT	492.41
07/05/2024	EFT	US Treasury	Payroll Taxes	√	51000 · General Government:51500 · Financial Administration	689.58
07/05/2024	EFT	WI UI	Payroll Taxes	√	51000 · General Government:51500 · Financial Administration	8.64
07/05/2024	EFT	WI DOR	Payroll Taxes	√	51000 · General Government:51500 · Financial Administration	367.77
07/05/2024	EFT	WE Energies	55000 · Culture, Recreation and Edu:55200	√	SPLIT	30.52
07/10/2024	13282	Mary Lou Herman	51000 · General Government:51600 ·	√	SPLIT	412.50
07/10/2024	13283	JJ Brush Cutting	2 passes - 8 hrs @ \$75/hr	√	53000 · Public Works:53311 · Local Hwy & Street Maintenance	600.00
07/10/2024	13284	Pauls & Associates	3rd Qtr Installment of contract	√	51000 · General Government:51500 · Financial Administration	1,680.00
07/10/2024	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
07/14/2024	EFT	TDS	telephone	√	51000 · General Government:51600 · General Buildings	157.48
07/15/2024	13285	Jill Richardson	Wages	√	51000 · General Government:51400 · General Adm (Clerk & Election)	649.68
07/15/2024	13286	Ken Albrecht	Wages	√	53000 · Public Works:53311 · Local Hwy & Street Maintenance	537.51
07/17/2024	13287	Arpin Fire Department	2% Fire Dues transferred to VFD	√	52000 · Public Safety:52200 · Fire Protection	689.31
07/17/2024	13288	Diggers Hotline	2024 prepayment	√	53000 · Public Works:53311 · Local Hwy & Street Maintenance	33.60
07/31/2024	EFT	Cardmember Services	51000 · General Government:51400 · General Adm (Clerk & Election) \$499.87 Zoom, DOJ background check, stamps; 51000 · General Government:51500 · Financial Administration \$598.00 Intuit subscription; 53000 · Public Works:53311 · Local Hwy & Street Maintenance \$614.49 gas, power steering parts, oil; 55000 · Culture, Recreation and Edu:55200 · Parks \$28.17 toilet pacs for outdoor toilets at park	√	SPLIT	1,740.53
07/18/2024	EFT	Alliant Energy	\$545.10: Street Lights, \$48.57: General Buildings, \$204.02 Parks	√	SPLIT	797.69

Income

Date	Check #	Received From	Description	Clr	Account	Amount
07/10/2024		Carpenter \$150.00 cash KKP rental; Wojcik \$150.00 cash KKP rental; Arpin Lions \$90.00 ck #5002 picnic licenses; Follen \$160.00 ck #8575 PSB rental		√		550.00
07/24/2024		Stecker cash \$5.00 dog license; Vaught cash \$5.00 dog license		√		10.00
07/22/2024	EFT	State of Wisconsin	Computer Aid	√	43000 · Intergovernmental Revenue:43410 · Shared Revenue	14.55
07/18/2024	EFT	State of Wisconsin	Fire Dues	√		689.31
07/22/2024	EFT	State of Wisconsin	Shared Revenue	√	43000 · Intergovernmental Revenue:43410 · Shared Revenue	17,961.46
07/02/2024	EFT	State of Wisconsin		√	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: \$ 66,575.18

Total Expense: \$ (12,421.65)

Total Income: \$ 21,970.66

Checking Account Ending Balance: \$ 76,124.19

Ending Balance from Bank Statement: \$ 79,322.36

*Uncleared Transactions: \$ (3,198.17)

Ending Bank Balance: \$ 76,124.19

Village MM Account: \$ 58,609.24

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Village of Arpin - July 2024

Interest: \$ 195.09

Total MM Account: \$ 58,804.33

*Uncleared Transactions include any uncleared from prior months