

Financial Statement

Village of Arpin - July 2025

Expenses

Date	Check #	Paid To	Description	Clr	Account	
07/01/2025	13535	Jill Richardson	Wages	√	51000 · General Government:51400 · General Adm (Clerk & Election)	382.55
07/01/2025	13536	Ken Albrecht	Wages	√	53000 · Public Works:53311 · Local Hwy & Street Maintenance	481.50
07/01/2025	13537	Dan Mrotek	Wages	√	51000 · General Government:51100 · Legislative (board)	92.35
07/01/2025	13538	Jack Esser	Wages	√	51000 · General Government:51100 · Legislative (board)	138.52
07/01/2025	13539	Kevin Albrecht	Wages	√	51000 · General Government:51100 · Legislative (board)	92.35
07/01/2025	13540	Libby Block	Wages		51000 · General Government:51100 · Legislative (board)	92.35
07/01/2025	13541	Tim Esser	Wages	√	51000 · General Government:51100 · Legislative (board)	92.35
07/09/2025	13543	Diggers Hotline	Fees for June 2025	√	53000 · Public Works:53311 · Local Hwy & Street Maintenance	11.90
07/09/2025	13544	Mary Lou Herman	9.5 hrs @ \$15 for park, 7 hrs @ \$15 for PSB	√	SPLIT	247.50
07/09/2025	13545	JJ Brush	5 hrs @ \$75/hr	√	53000 · Public Works:53311 · Local Hwy & Street Maintenance	375.00
07/15/2025	13546	Jill Richardson	Wages		51000 · General Government:51400 · General Adm (Clerk & Election)	382.55
07/15/2025	13547	Ken Albrecht	Wages	√	53000 · Public Works:53311 · Local Hwy & Street Maintenance	310.00
07/21/2025	13548	Zackary Miller	Cleaning Refund			50.00
07/21/2025	13549	Traci Frischman	Cleaning Refund			50.00
07/09/2025	13551	Heinzen Printing	Veteran Banners	√		500.00
	13552	VOID		√		
07/09/2025	13553	Honor Flight	Veteran Banner Proceeds	√		1,200.00
07/09/2025	13554	Sheboygan Warning Systems	Siren Repair	√	52000 · Public Safety:52200 · Fire Protection	648.00
07/16/2025	13555	Arpin Fire Department	2% Dues Transfer			757.92
07/16/2021	13556	ES&S	DS200 license and warranty	√	51000 · General Government:51400 · General Adm (Clerk & Election)	234.82
07/16/2025	13557	Matthew's Electric Service, LLC	generator circuit in office	√		1,190.91
07/16/2021	13558	Midland Paper	toilet paper & paper towel for dispensers	√	SPLIT	250.13
07/16/2025	13559	Power Pac	repair of lawn mower	√	53000 · Public Works:53311 · Local Hwy & Street Maintenance	517.21
07/02/2025	EFT	Cardmember Services	51000 · General Government:51400 · General Adm (Clerk & Election) \$34.53 Zoom, DOJ background, storage box, 51000 · General Government:51500 · Financial Administration \$77.00 Intuit payroll; 53000 · Public Works:53311 · Local Hwy & Street Maintenance \$121.88 gas, maintenance supplies for mower	√	SPLIT	233.41
07/03/2025	EFT	WI UI	Payroll Taxes	√	51000 · General Government:51500 · Financial Administration	8.49
07/03/2025	EFT	WI DOR	Payroll Taxes	√	51000 · General Government:51500 · Financial Administration	520.09
07/03/2025	EFT	US Treasury	Payroll Taxes	√	51000 · General Government:51500 · Financial Administration	1,194.16
07/07/2025	EFT	WE Energies	55000 · Culture, Recreation and Edu:55200 · Parks - \$10.89, 51000 · General Government:51600 · General Buildings - \$22.80	√	SPLIT	33.69
07/10/2025	EFT	TDS	telephone	√	51000 · General Government:51600 · General Buildings	159.48
07/11/2025	EFT	Alliant Energy	\$572.95: Street Lights, \$71.12: General Buildings, \$230.86 Parks	√	SPLIT	874.93
07/16/2025	EFT	VOAS	transfer of special assessment	√	20-4000 · Total Tax Collections:58-4600 · Local Special Charges	368.50
07/20/2025	EFT	Harter's Fox Valley Disposal	53000 · Public Works:53635 · Recycling Expenditures - \$817.60, 53000 · Public Works:53620 · Refuse & Garbage Collection - \$1281.00	√	SPLIT	2,098.60

Income

Date	Check #	Received From	Description	Clr	Account	Amount
07/03/2025		Miller ck #1153 \$160.00 PSB rental		√		160.00
07/07/2025		State of Wisconsin \$2,112.01 General Trans Aid		√		2,112.01
07/10/2025		Arpin Lions ck #5011 \$50.00 picnic licenses, Arpin Lions \$50.00 ck #5015 vet banner; Berdan ck #1617 \$19.00 building permit; Friends and Neighbors ck #3665 \$25.00 operator license, WE Energies ck #1713583 \$20.00 building permit		√		164.00
07/16/2025		Wood County ck #615877 special assessment		√		386.93
07/16/2025		Voltz \$10.00 cash zoning permit		√		10.00
07/23/2025		Dupee \$10.00 cash BP; Spindler \$5.00 cash dog license		√		15.00
07/28/2025		State of Wisconsin Computer Aid		√	43000 · Intergovernmental Revenue:43410 · Shared Revenue	14.55
07/28/2025		State of Wisconsin Shared Revenue		√	43000 · Intergovernmental Revenue:43410 · Shared Revenue	18,373.63
07/14/2025		State of Wisconsin		√	43000 · Intergovernmental Revenue:43420 · Fire Insurance Tax (2% Dues)	757.92
07/30/2025		Wood County Clerk ck #21450, ordinance violation				20.00
	EFT	USPS	Building Rental	√	48000 · Miscellaneous Revenues:48200 · Rent	696.67

Checking Account Beginning Balance: \$ 89,016.48
 Total Expense: \$ (13,589.26)
 Total Income: \$ 22,710.71

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Checking Account Ending Balance:		\$	98,137.93
Ending Balance from Bank Statement:		\$	99,640.75
*Uncleared Transactions:		\$	(1,502.82)
Ending Bank Balance:		\$	98,137.93
Village MM Account:		\$	59,928.26
Interest:		\$	50.90
Total MM Account:		\$	59,979.16

*Uncleared Transactions include any uncleared from prior months