

Financial Statement

Village of Arpin - July 2026

Expenses

Date	Check #	Paid To	Description	Clr	Account	Amount
07/01/2026	13743	Jill Richardson	Wages	√	51000 · General Government:51400 · General Adm (Clerk & Election)	423.78
07/01/2026	13744	Ken Albrecht	Wages	√	53000 · Public Works:53311 · Local Hwy & Street Maintenance	500.05
07/01/2026	13745	Dan Mrotek	Wages	√	51000 · General Government:51100 · Legislative (board)	92.35
07/01/2026	13746	Jack Esser	Wages	√	51000 · General Government:51100 · Legislative (board)	138.52
07/01/2026	13747	Libby Block	Wages	√	51000 · General Government:51100 · Legislative (board)	18.47
07/01/2026	13748	Michelle Bohman	Wages	√	51000 · General Government:51100 · Legislative (board)	92.35
07/01/2026	13749	Tim Esser	Wages + 8.75 public works hrs	√	51000 · General Government:51100 · Legislative (board)	180.09
07/01/2026	13750	Wood County Highway	cold patch - Mill Rd.and Mastic repairs to Park Ln	√	53000 · Public Works:53311 · Local Hwy & Street Maintenance	2,083.10
07/15/2026	13751	Jill Richardson	Wages	√	51000 · General Government:51400 · General Adm (Clerk & Election)	423.76
07/15/2026	13752	Ken Albrecht	Wages	√	53000 · Public Works:53311 · Local Hwy & Street Maintenance	556.31
07/15/2026	13753	Becker Trucking & Excavating	Oak Road Culvert	√	53000 · Public Works:53311 · Local Hwy & Street Maintenance	3,410.00
07/15/2026	13754	Tim Esser	Reimburse KKP faucets	√	55000 · Culture, Recreation and Edu:55200 · Parks	209.08
07/15/2026	13755	Mary Lou Herman	PSB & KKP shelter cleaning	√	SPLIT	480.00
07/15/2026	13756	JJ Brush Cutting	5 hrs @ \$75.00/hr + fuel surcharge	√	53000 · Public Works:53311 · Local Hwy & Street Maintenance	412.50
07/15/2026	13757	Reigel Plumbing	KKP faucet repair	√	55000 · Culture, Recreation and Edu:55200 · Parks	148.50
07/15/2026	13758	ES&S	firmware license for DS200, extended warranty biennial maintenance	√	51000 · General Government:51400 · General Adm (Clerk & Election)	234.82
07/01/2026	EFT	Cardmember Services	51000 · General Government:51400 · General Adm (Clerk & Election) \$27.62 Zoom, postage.; 51000 · General Government:51500 · Financial Administration \$77.00 intuit payroll; 53000 · Public Works:53311 · Local Hwy & Street Maintenance \$85.98 lawnmower gas & cap screw	√	SPLIT	190.60
07/02/2026	EFT	WE Energies	55000 · Culture, Recreation and Edu:55200 · Parks - \$14.33, 51000 · General Government:51600 · General Buildings - \$11.99	√	SPLIT	26.32
07/03/2026	EFT	US Treasury	Payroll Taxes	√	51000 · General Government:51500 · Financial Administration	1,488.08
07/08/2026	EFT	VOAS	Special Assessment Transfer	√	20-4000 · Total Tax Collections:58-4600 · Local Special Charges	85.47
07/10/2026	EFT	WI UI	Payroll Taxes	√	51000 · General Government:51500 · Financial Administration	9.42
07/10/2026	EFT	WI DOR	Payroll Taxes	√	51000 · General Government:51500 · Financial Administration	724.01
07/19/2026	EFT	TDS	telephone	√	51000 · General Government:51600 · General Buildings	159.60
07/20/2026	EFT	Harter's Fox Valley Disposal	53000 · Public Works:53635 · Recycling Expenditures - \$954.18, 53000 · Public Works:53620 · Refuse & Garbage Collection - \$1493.65	√	SPLIT	2,447.83
07/20/2026	EFT	Alliant Energy	\$574.44 Street Lights, \$65.08: General Buildings, \$218.47 Parks	√	SPLIT	857.99

Income

Date	Check #	Received From	Description	Clr	Account	Amount
07/01/2026		VOAS - Wood County ck #625274 special asessment - Transfer to General Fund		√		100.00
07/08/2026		Wood County ck #626166 special asessment		√		100.00
07/06/2026		State of Wisconsin		√	43000 · Intergovernmental Revenue:43531 · General Transportation Aid	2,263.42
07/08/2026		Lions cash \$60.00; TDS ck #1500617632 \$400.00 zoning permit; Hasenohrl ck #7310 \$20.00; Friends and Neighbors ck #4173 \$25.00 Op permit; Zellner cash \$5.00 dog		√		510.00
07/27/2026		State of Wisconsin \$14.55 computer aid		√	43000 · Intergovernmental Revenue:43410 · Shared Revenue	14.55
07/27/2026		State of Wisconsin \$18,998.31 Shared Revenue		√	43000 · Intergovernmental Revenue:43410 · Shared Revenue	18,998.31
	EFT	USPS	Building Rental	√	48000 · Miscellaneous Revenues:48200 · Rent	696.67

Checking Account Beginning Balance: \$ 72,767.85

Total Expense: \$ (15,393.00)

Total Income: \$ 22,682.95

Checking Account Ending Balance: \$ 80,057.80

Ending Balance from Bank Statement: \$ 80,197.80

*Uncleared Transactions: \$ (140.00)

Ending Bank Balance: \$ 80,057.80

Village MM Account: \$ 30,466.97

Interest: \$ 25.88

Total MM Account: \$ 30,492.85

Village LGIP Account: \$ 66,288.02

Interest: \$ 206.95

Total LGIP Account: \$ 66,494.97

*Uncleared Transactions include any uncleared from prior months