

Financial Statement

Village of Arpin - June 2024

Expenses

Date	Check #	Paid To	Description	Clr	Account	Amount
06/01/2024	13255	Jill Richardson	Wages	√	51000 · General Government:51400 · General Adm (Clerk & Election)	649.68
06/01/2024	13256	Ken Albrecht	Wages	√	53000 · Public Works:53311 · Local Hwy & Street Maintenance	360.69
06/01/2024	13257	Dan Mrotek	Wages	√	51000 · General Government:51100 · Legislative (board)	129.29
06/01/2024	13258	Jack Esser	Wages	√	51000 · General Government:51100 · Legislative (board)	212.41
06/01/2024	13259	Kevin Albrecht	Wages		51000 · General Government:51100 · Legislative (board)	92.35
06/01/2024	13260	Libby Block	Wages		51000 · General Government:51100 · Legislative (board)	18.47
06/01/2024	13261	Tim Esser	Wages	√	51000 · General Government:51100 · Legislative (board)	92.35
06/03/2024	EFT	WE Energies	55000 · Culture, Recreation and Edu:55200 · Parks - \$19.54, 51000 · General Government:51600 · General Buildings - \$42.53	√	SPLIT	62.07
06/05/2024	13264	Arpin Fire Department	2nd Half of 2024 Levy	√	52000 · Public Safety:52200 · Fire Protection	4,700.74
06/05/2024	13265	Pittsville Fire Department	2nd Half of 2024 Levy	√	52000 · Public Safety:52300 · Ambulance Service	3,533.41
06/05/2024	EFT	US Treasury	Payroll Taxes	√	51000 · General Government:51500 · Financial Administration	590.30
06/05/2024	EFT	Cardmember Services	51000 · General Government:51400 ·	√	SPLIT	2,718.00
06/10/2024	13266	VOID				
06/10/2024	13267	Catalis Tax	tax software	√	51000 · General Government:51500 · Financial Administration	389.55
06/10/2024	13268	Wisconsin Media	Liquor License advertisement	√	51000 · General Government:51400 · General Adm (Clerk & Election)	59.52
06/10/2024	EFT	Harter's Fox Valley Disposal	53000 · Public Works:53635 · Recycling	√	SPLIT	2,070.00
06/10/2024	EFT	Alliant Energy	\$547.22: Street Lights, \$56.84: General Buildings, \$200.53 Parks	√	SPLIT	804.59
06/12/2024	EFT	VOAS	special assessment parcel 3200035AC	√	40-5000 · Taxes Paid to Others:35-5000 · S/A Paid to Others	156.25
06/13/2024	13269	Andrew Johnson	refund: overpayment of building permit		44300 Village Zoning Permit Fee	10.18
06/13/2024	EFT	TDS	telephone	√	51000 · General Government:51600 · General Buildings	157.48
06/15/2024	13262	Jill Richardson	Wages		51000 · General Government:51400 · General Adm (Clerk & Election)	649.69
06/15/2024	13263	Ken Albrecht	Wages	√	53000 · Public Works:53311 · Local Hwy & Street Maintenance	745.15
06/19/2024	13270	Honor Flight	Donation of Banner Proceeds		46000 · Public Charges for Services:46100 · General Govt. Charges	966.00
06/26/2024	13271	Jim & Ammie Stanton	KKP Cleaning Deposit		46000 · Public Charges for Services:46720 · Culture & Rec - Parks	50.00
06/26/2024	13272	Luke & Melissa Bravener	KKP Cleaning Deposit		46000 · Public Charges for Services:46720 · Culture & Rec - Parks	50.00
06/26/2024	13273	Amanda Merritt	KKP Cleaning Deposit		46000 · Public Charges for Services:46720 · Culture & Rec - Parks	50.00
06/26/2024	13274	Caroline Wunrow	KKP Cleaning Deposit		46000 · Public Charges for Services:46720 · Culture & Rec - Parks	50.00

Income

Date	Check #	Received From	Description	Clr	Account	Amount
06/06/2024		Albrecht ck #3554 \$50.00 op license; Friends & Neighbors ck #2841 \$25.00 op license; WI DNR ck #1003030688 \$1145.89 recycling grant		√		1,220.89
06/12/2024		Wood County ck #604147 for Special Assessment		√		200.00
06/13/2024		Quinlan \$25.00 cash op license, Johnson ck #1086 \$62.51 zoning permit		√		87.51
06/19/2024		Friends & Neighbors ck #2860 \$25.00 op license		√		25.00
06/26/2024		LWMMI ck #16340 \$411.00 safety grant, Advancement ck #5382 \$10.00 picnic lcnese; Your Home Improvement Company ck #60928 \$23.60 BP Mrotek		√		444.60
	EFT	USPS	Building Rental	√	48000 · Miscellaneous Revenues:48200 · Rent	633.33

Checking Account Beginning Balance: \$ 83,332.02

Total Expense: \$ (19,368.17)

Total Income: \$ 2,611.33

Checking Account Ending Balance: \$ 66,575.18

Ending Balance from Bank Statement: \$ 68,670.34

*Uncleared Transactions: \$ (2,095.16)

Ending Bank Balance: \$ 66,575.18

Village MM Account: \$ 58,421.05

Interest: \$ 188.19

Total MM Account: \$ 58,609.24

*Uncleared Transactions include any uncleared from prior months