

Financial Statement

Village of Arpin - June 2025

Expenses

Date	Check #	Paid To	Description	Clr	Account	Amount
06/01/2025	13516	Jill Richardson	Wages		51000 · General Government:51400 · General Adm (Clerk & Election)	382.55
06/01/2025	13517	Ken Albrecht	Wages	√	53000 · Public Works:53311 · Local Hwy & Street Maintenance	468.38
06/01/2025	13518	Dan Mrotek	Wages	√	51000 · General Government:51100 · Legislative (board)	92.35
06/01/2025	13519	Jack Esser	Wages	√	51000 · General Government:51100 · Legislative (board)	138.53
06/01/2025	13520	Kevin Albrecht	Wages	√	51000 · General Government:51100 · Legislative (board)	92.35
06/01/2025	13521	Libby Block	Wages	√	51000 · General Government:51100 · Legislative (board)	92.35
06/01/2025	13522	Tim Esser	Wages	√	51000 · General Government:51100 · Legislative (board)	92.35
06/03/2025	EFT	WE Energies	55000 · Culture, Recreation and Edu:55200 · Parks - \$22.90, 51000 · General Government:51600 · General Buildings - \$35.89	√	SPLIT	58.79
06/04/2025	13523	April Chattinger	Cleaning Deposit Refund		46000 · Public Charges for Services:46743 · Community Center	50.00
06/04/2025	EFT	Cardmember Services	51000 · General Government:51400 · General Adm (Clerk & Election) \$23.87 Zoom & DOJ background 51000 · General Government:51500 · Financial Administration \$1,055 Intuit payroll & annual subscription; 51000 · General Government:51600 · General Buildings \$99.95 ant bait & sink batteries; 55000 · Culture, Recreation and Edu:55200 · Parks \$274.89 flag, toild treatment, dehumidifier; 53000 · Public Works:53311 · Local Hwy & Street Maintenance \$199.05 oil filters, gas, trimmer string	√	SPLIT	1,652.76
06/05/2025	EFT	US Treasury	Payroll Taxes	√	51000 · General Government:51500 · Financial Administration	986.24
06/10/2025	13524	Kate Wolf	Cleaning Deposit Refund		46001 · Public Charges for Services:46743 · Community Center	50.00
06/24/2025	13525	Ricky Mayer	Cleaning Deposit Refund		46002 · Public Charges for Services:46743 · Community Center	50.00
06/24/2025	13526	Kathleen Reckner	Cleaning Deposit Refund		46003 · Public Charges for Services:46743 · Community Center	50.00
06/30/2025	13527	Caroline Wunrow	Cleaning Deposit Refund		46004 · Public Charges for Services:46743 · Community Center	50.00
06/10/2025	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
06/11/2025	13528	Diggers Hotline		√		10.20
06/11/2025	13529	Pauls and Associates	2nd 1/2 of Contract	√		4,999.98
06/11/2025	13532	Arpin Fire Department	2nd 1/2 of Contract		52000 · Public Safety:52200 · Fire Protection	5,130.00
06/11/2025	13533	Pittsville Fire Dept EMS	2nd 1/2 of Contract	√	52000 · Public Safety:52300 · Ambulance Service	4,047.47
06/11/2025	EFT	VOAS	transfer of special assessment	√	20-4000 · Total Tax Collections:58-4600 · Local Special Charges	3,707.48
06/13/2025	EFT	TDS	telephone	√	51000 · General Government:51600 · General Buildings	159.48
06/15/2025	13530	Jill Richardson	Wages		51000 · General Government:51400 · General Adm (Clerk & Election)	382.55
06/15/2025	13531	Ken Albrecht	Wages	√	53000 · Public Works:53311 · Local Hwy & Street Maintenance	620.84
06/18/2025	13515	Gannett Newspapers	Liquor License Publication	√	51000 · General Government:51400 · General Adm (Clerk & Election)	61.02
06/18/2025	13534	The Ground Up	handing limb removal at Park	√	55000 · Culture, Recreation and Edu:55200 · Parks	75.00
06/19/2025	EFT	Alliant Energy	\$572.48; Street Lights, \$64.05: General Buildings, \$223.18 Parks	√	SPLIT	859.71

Income

Date	Check #	Received From	Description	Clr	Account	Amount
06/11/2025		Wood County ck #614860, special assessments		√		4,511.33
06/11/2025		Friends and Neighbors ck #3632 \$25.00 op license; Arpin Advancement ck #5505 \$10.00		√		35.00
06/18/2025		Dupes ck #2418 \$60.00 liquor lic pub fee		√		60.00
	EFT	USPS	Building Rental	√	48000 · Miscellaneous Revenues:48200 · Rent	633.33

Checking Account Beginning Balance: \$ 110,235.80

Total Expense: \$ (26,458.98)

Total Income: \$ 5,239.66

Checking Account Ending Balance: \$ 89,016.48

Ending Balance from Bank Statement: \$ 95,634.13

*Uncleared Transactions: \$ (6,617.65)

Ending Bank Balance: \$ 89,016.48

Village MM Account: \$ 59,879.04

Interest: \$ 49.22

Total MM Account: \$ 59,928.26

*Uncleared Transactions include any uncleared from prior months