

Financial Statement

Village of Arpin - June 2026

Expenses						
Date	Check #	Paid To	Description	Clr	Account	
06/01/2026	13723	Jill Richardson	Wages	√	51000 · General Government:51400 · General Adm (Clerk & Election)	423.77
06/01/2026	13724	Ken Albrecht	Wages	√	53000 · Public Works:53311 · Local Hwy & Street Maintenance	428.00
06/01/2026	13725	Dan Mrotek	Wages (BOR)	√	51000 · General Government:51100 · Legislative (board)	129.29
06/01/2026	13726	VOID		√		0.00
06/01/2026	13727	Libby Block	Wages	√	51000 · General Government:51100 · Legislative (board)	18.47
06/01/2026	13728	Michelle Bohman	Wages	√	51000 · General Government:51100 · Legislative (board)	92.35
06/01/2026	13729	Tim Esser	Wages (BOR) + 1.75 hr public works	√	51000 · General Government:51100 · Legislative (board)	161.61
06/01/2026	13730	Jack Esser	Wages	√	51000 · General Government:51100 · Legislative (board)	175.47
06/03/2026	13731	Wood County Highway	patching Mill Rd	√	53000 · Public Works:53311 · Local Hwy & Street Maintenance	102.70
06/03/2026	13732	Janet Kelly	Refund Cleaning Deposit	√	46000 · Public Charges for Services:46720 · Culture & Rec - Parks	50.00
06/03/2026	13733	Tom Follen	Refund Cleaning Deposit	√	46000 · Public Charges for Services:46720 · Culture & Rec - Parks	50.00
06/10/2026	13734	Jolene Dankemeyer	Refund Cleaning Deposit	√	46000 · Public Charges for Services:46720 · Culture & Rec - Parks	50.00
06/10/2026	13735	Arpin Fire Department	2nd - 1/2 of Levy	√	52000 · Public Safety:52200 · Fire Protection	5,130.00
06/10/2026	13736	Pittsville Fire & EMS	2nd - 1/2 of Levy	√	52000 · Public Safety:52300 · Ambulance Service	4,537.32
06/10/2026	13737	Marshfield Glass	Post Office Door Repair	√	51000 · General Government:51600 · General Buildings	523.00
06/15/2026	13738	Jill Richardson	Wages	√	51000 · General Government:51400 · General Adm (Clerk & Election)	423.77
06/15/2026	13739	Ken Albrecht	Wages	√	53000 · Public Works:53311 · Local Hwy & Street Maintenance	691.91
06/17/2026	13740	Martin Bendickson	REFUND permit fee - cancelled permit	√	44000 · Licenses & Permits:44300 · Building	10.00
06/24/2026	13742	Matthew's Electric Service, LLC	Post Office Lights	√	51000 · General Government:51600 · General Buildings	135.00
06/24/2026	13743	Arpin Fire Department	2% Fire Dues	√	52000 · Public Safety:52200 · Fire Protection	825.96
06/03/2026	EFT	Cardmember Services	51000 · General Government:51400 · General Adm (Clerk & Election) \$17.92 Zoom.; 51000 · General Government:51500 · Financial Administration \$1322.13 Intuit payroll yearly subscription, Village checks; 51000 · General Government:51600 · General Buildings \$184.93 Amazon, wi-fi extender set-up supplies; 53000 · Public Works:53311 · Local Hwy & Street Maintenance \$433.23 weed trimmer & string, lawnmower gas, yellow paint & brushes	√	SPLIT	1,958.21
06/04/2026	EFT	WE Energies	55000 · Culture, Recreation and Edu:55200 · Parks - \$29.44, 51000 · General Government:51600 · General Buildings - \$42.22	√	SPLIT	71.66
06/05/2026	EFT	US Treasury	Payroll Taxes	√	51000 · General Government:51500 · Financial Administration	1,286.04
06/10/2026	EFT	Harter's Fox Valley Disposal	53000 · Public Works:53635 · Recycling Expenditures - \$1019.16, 53000 · Public Works:53620 · Refuse & Garbage Collection - \$1595.37	√	SPLIT	2,614.53
06/10/2026	EFT	Alliant Energy	\$568.36 Street Lights, \$46.98: General Buildings, \$190.05 Parks	√	SPLIT	805.39
06/10/2026	EFT	VOAS	Special Assessment Transfer	√	20-4000 · Total Tax Collections:58-4600 · Local Special Charges	86.21
06/18/2026	EFT	TDS	telephone	√	51000 · General Government:51600 · General Buildings	159.60

Income						
Date	Check #	Received From	Description	Clr	Account	Amount
06/17/2026		Pair of Dice cash \$210.00 liquor license; Dupes \$260.00 ck #2708 liquor license; Friends & Neighbors \$295.00 liquor license; Vollert BP \$70.00 cash; Bendickson BP \$10.00 cash; Quinlan \$25.00 ck #10810 OP/Bartender license; Albrecht \$50.00 ck #3620 OP/Bartender license; DC Cold \$50.00 ck #995308 vet flag; Arpin Advance \$10.00 ck #5630 picnic license; Merritt \$5.00 cash dog license; Broom \$50.00 ck #11623 vet flag; Wi DNR \$1145.30ck #1003527101 recycle grant		√		2,267.89
06/03/2026		Rick Rogers \$25.00 cash Operator/Bartendar Permit		√		25.00
06/23/2026	EFT	State of Wisconsin	Fire Dues	√	43000 · Intergovernmental Revenue:43420 · Fire Insurance Tax (2% Dues)	825.96
	EFT	USPS	Building Rental	√	48000 · Miscellaneous Revenues:48200 · Rent	696.67

Checking Account Beginning Balance: \$ 89,892.59
Total Expense: \$ (20,940.26)
Total Income: \$ 3,815.52

Checking Account Ending Balance: \$ 72,767.85

Ending Balance from Bank Statement: \$ 79,055.53
*Uncleared Transactions: \$ (6,287.68)
Ending Bank Balance: \$ 72,767.85

Village MM Account: \$ 30,441.95
Interest: \$ 25.02
Total MM Account: \$ 30,466.97

Village LGIP Account: \$ 66,088.76
Interest: \$ 199.26
Total LGIP Account: \$ 66,288.02

*Uncleared Transactions include any uncleared from prior months