

Financial Statement

Village of Arpin - March 2025

Expenses

Date	Check #	Paid To	Description	Clr	Account	Amount
03/01/2025	13416	Jill Richardson	Wages		51000 · General Government:51400 · General Adm (Clerk & Election)	652.55
03/01/2025	13417	Ken Albrecht	Wages	√	53000 · Public Works:53311 · Local Hwy & Street Maintenance	59.79
03/01/2025	13418	Dan Mrotek	Wages	√	51000 · General Government:51100 · Legislative (board)	92.35
03/01/2025	13419	Jack Esser	Wages	√	51000 · General Government:51100 · Legislative (board)	138.52
03/01/2025	13420	Kevin Albrecht	Wages	√	51000 · General Government:51100 · Legislative (board)	92.35
03/01/2025	13421	Libby Block	Wages	√	51000 · General Government:51100 · Legislative (board)	92.35
03/01/2025	13422	Tim Esser	Wages	√	51000 · General Government:51100 · Legislative (board)	92.35
03/01/2025	13423	Annette Pyke	2/18 Election Wages	√	51000 · General Government:51400 · General Adm (Clerk & Election)	162.00
03/01/2025	13424	Debra Peterson	2/18 Election Wages		51000 · General Government:51400 · General Adm (Clerk & Election)	162.00
03/01/2025	13425	Virginia Mrotek	2/18 Election Wages	√	51000 · General Government:51400 · General Adm (Clerk & Election)	162.00
03/12/2025	13426	Kyle & Emily Wildenberg	refund of cleaning deposit		46000 · Public Charges for Services:46743 · Community Center	50.00
03/15/2025	13427	Jill Richardson	Wages		51000 · General Government:51400 · General Adm (Clerk & Election)	652.55
03/15/2025	13428	Ken Albrecht	Wages	√	53000 · Public Works:53311 · Local Hwy & Street Maintenance	185.63
03/15/2025	13429	Diggers Hotline	Feb 2025	√	53000 · Public Works:53311 · Local Hwy & Street Maintenance	1.70
03/15/2025	13430	Ground Up Tree Care, LLC	Tree Removal at park	√	55000 · Culture, Recreation and Edu:55200 · Parks	3,250.00
03/15/2025	13431	Matthew's Electric Service, LLC	186 sign, flag light	√	53000 · Public Works:53311 · Local Hwy & Street Maintenance	474.63
03/19/2025	13432	USAg Net, LLC	Website development	√	51000 · General Government:51400 · General Adm (Clerk & Election)	2,725.00
03/04/2025	EFT	WE Energies	55000 · Culture, Recreation and Edu:55200 · Parks - \$114.16, 51000 · General Government:51600 · General Buildings - \$84.07	√	SPLIT	198.23
03/05/2025	EFT	US Treasury	Payroll Taxes	√	51000 · General Government:51500 · Financial Administration	486.28
03/05/2025	EFT	Cardmember Services	51000 · General Government:51400 · General Adm (Clerk & Election) \$108.52 Zoom & election/office supplies; 51000 · General Government:51500 · Financial Administration \$70.00 Intuit payroll subscription; 53000 · Public Works:53311 · Local Hwy & Street Maintenance \$74.97 gas; 51000 · General Government:51600 · General Buildings \$42.04 PO paint	√	SPLIT	295.53
03/16/2025	EFT	TDS	telephone	√	51000 · General Government:51600 · General Buildings	159.37
03/20/2025	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
03/20/2025	EFT	Alliant Energy	\$567.91: Street Lights, \$72.13: General Buildings, \$79.44 Parks	√	SPLIT	719.48

Income

Date	Check #	Received From	Description	Clr	Account	Amount
03/26/2025		Korslin \$160.00 cash PSB rental; Chattinger \$160.00 cash PSB rental; Schill \$5.00 cash dog license; Merritt \$10.00 cash dog license; Korbal \$10.00 ck #7139 dog license; Puls \$15.00 ck #1665 dog license		√		360.00
	EFT	USPS	Building Rental	√	48000 · Miscellaneous Revenues:48200 · Rent	633.33

Checking Account Beginning Balance: \$ 130,800.50

Total Expense: \$ (13,003.26)

Total Income: \$ 993.33

Checking Account Ending Balance: \$ 118,790.57

Ending Balance from Bank Statement: \$ 120,397.67

*Uncleared Transactions: \$ (1,607.10)

Ending Bank Balance: \$ 118,790.57

Village MM Account: \$ 59,680.16

Interest: \$ 76.03

Total MM Account: \$ 59,756.19

*Uncleared Transactions include any uncleared from prior months