

Financial Statement

Village of Arpin - March 2026

Expenses

Date	Check #	Paid To	Description	Clr	Account	Amount
03/01/2026	13679	Jill Richardson	Wages	√	51000 · General Government:51400 · General Adm (Clerk & Election)	423.77
03/01/2026	13680	Ken Albrecht	Wages	√	53000 · Public Works:53311 · Local Hwy & Street Maintenance	61.46
03/01/2026	13681	Dan Mrotek	Wages	√	51000 · General Government:51100 · Legislative (board)	55.41
03/01/2026	13682	Jack Esser	Wages	√	51000 · General Government:51100 · Legislative (board)	138.52
03/01/2026	13683	Kevin Albrecht	Wages	√	51000 · General Government:51100 · Legislative (board)	92.35
03/01/2026	13684	Libby Block	Wages	√	51000 · General Government:51100 · Legislative (board)	92.35
03/01/2026	13685	Tim Esser	Wages	√	51000 · General Government:51100 · Legislative (board)	443.28
03/01/2026	13686	Tim Esser	Reimbursement of gas	√	53000 · Public Works:53311 · Local Hwy & Street Maintenance	27.00
03/04/2026	13687	USAgNet, LLC	web server hosing & SSL	√	51000 · General Government:51400 · General Adm (Clerk & Election)	725.00
03/04/2026	13688	Wood County Highway	3.37 ton salt @ \$118.17 + loading + admiin	√	53000 · Public Works:53311 · Local Hwy & Street Maintenance	440.12
03/05/2026	EFT	US Treasury	Payroll Taxes	√	51000 · General Government:51500 · Financial Administration	1,258.32
03/05/2026	EFT	WE Energies	55000 · Culture, Recreation and Edu:55200 · Parks - \$116.09, 51000 · General Government:51600 · General Buildings - \$142.63	√	SPLIT	258.72
03/15/2026	13689	Jill Richardson	Wages	√	51000 · General Government:51400 · General Adm (Clerk & Election)	423.77
03/15/2026	13690	Ken Albrecht	Wages	√	53000 · Public Works:53311 · Local Hwy & Street Maintenance	72.42
03/19/2026	EFT	Alliant Energy	\$574.00: Street Lights, \$56.67: General Buildings, \$85.15 Parks	√	SPLIT	715.82
03/20/2026	EFT	Harter's Fox Valley Disposal	53000 · Public Works:53635 · Recycling	√	SPLIT	2,228.54
03/21/2026	EFT	TDS	telephone	√	51000 · General Government:51600 · General Buildings	159.80
03/25/2026	13691	Esser Trucking & Excavating	Snow Removal - Snow Emergency	√	53000 · Public Works:53311 · Local Hwy & Street Maintenance	150.00
03/25/2026	13692	Cepress Trucking	Snow Removal - Snow Emergency	√	53000 · Public Works:53311 · Local Hwy & Street Maintenance	75.00
03/25/2026	13693	Larry's Landscape	Snow Removal 2025 - 2026 Season	√	53000 · Public Works:53311 · Local Hwy & Street Maintenance	5,670.00
03/25/2026	13694	Reigel Plumbing & Heating	Furnace Repair @ Post Office	√	51000 · General Government:51600 · General Buildings	297.57
03/25/2026	13695	Kittana Vobora	Cleaning Deposit	√	46000 · Public Charges for Services:46743 · Community Center	50.00

Income

Date	Check #	Received From	Description	Clr	Account	Amount
03/12/2026		League of Muni Insurance \$600.00 ck #18028; Tom Follen \$150.00 KKP rental; Loretta Scheunemann \$50.00 ck #5352 veteran banner; Tim Esser \$12.00 cash BP		√		812.00
03/25/2026		Berdan \$160.00 ck #1624 PSB rental; Friends & Neighbors ck #4092 \$25.00 op license; Darr \$10.00 cash dog license; Puls ck #1698 \$10.00 dog license; Korbal ck #7279 \$10.00 dog license		√		215.00
	EFT	USPS	Building Rental	√	48000 · Miscellaneous Revenues:48200 · Rent	696.67

Checking Account Beginning Balance: \$ 117,650.62
 Total Expense: \$ (13,859.22)
 Total Income: \$ 1,723.67

Checking Account Ending Balance: \$ 105,515.07

Ending Balance from Bank Statement: \$ 111,897.64
 *Uncleared Transactions: \$ (6,382.57)

Ending Bank Balance: \$ 105,515.07

Village MM Account: \$ 60,328.40
 Interest: \$ 51.24

Total MM Account: \$ 60,379.64

Village LGIP Account: \$ 35,656.67
 Interest:

Total LGIP Account: \$ 35,656.67

*Uncleared Transactions include any uncleared from prior months