

Financial Statement

Village of Arpin - May 2024

Expenses

Date	Check #	Paid To	Description	Clr	Account	Amount
05/01/2024	13235	Jill Richardson	Wages		51000 · General Government:51400 · General Adm (Clerk & Election)	649.69
05/01/2024	13236	Ken Albrecht	Wages	√	53000 · Public Works:53311 · Local Hwy & Street Maintenance	84.18
05/01/2024	13237	Louis Kuhlka	Wages	√	53000 · Public Works:53311 · Local Hwy & Street Maintenance	542.89
05/01/2024	13238	Dan Mrotek	Wages	√	51000 · General Government:51100 · Legislative (board)	129.29
05/01/2024	13239	Jack Esser	Wages	√	51000 · General Government:51100 · Legislative (board)	138.52
05/01/2024	13240	Kevin Albrecht	Wages	√	51000 · General Government:51100 · Legislative (board)	92.35
05/01/2024	13241	Libby Block	Wages		51000 · General Government:51100 · Legislative (board)	18.47
05/01/2024	13242	Tim Esser	Wages	√	51000 · General Government:51100 · Legislative (board)	92.35
05/01/2024	13243	Annette Pyke	Election Wages	√	51000 · General Government:51400 · General Adm (Clerk & Election)	165.00
05/01/2024	13244	Debra Peterson	Election Wages	√	51000 · General Government:51400 · General Adm (Clerk & Election)	165.00
05/01/2024	13245	Virginia Mrotek	Election Wages	√	51000 · General Government:51400 · General Adm (Clerk & Election)	165.00
05/01/2024	13246	Wood County Clerk	dog licenses	√	40-5000 · Taxes Paid to Others:25-5000 · Dog Licenses paid to County	178.00
05/01/2024	EFT	Cardmember Services	51000 · General Government:51400 · General Adm (Clerk & Election) \$313.70 Zoom, election supplies, PO Box annual subscription; 51000 · General Government:51500 · Financial Administration \$4773.00 Intuit payroll subscription, CLA EOY Financial Compilation; 53000 · Public Works:53311 · Local Hwy & Street Maintenance\$409.86 oil & filter for mower, vet banner brackets	√	SPLIT	5,496.56
05/02/2024	EFT	WE Energies	55000 · Culture, Recreation and Edu:55200 · Parks - \$47.05, 51000 · General Government:51600 · General Buildings - \$64.17	√	SPLIT	111.22
05/06/2024	EFT	US Treasury	Payroll Taxes	√	51000 · General Government:51500 · Financial Administration	462.18
05/08/2024	13247	Heinzen Printing & Promotional	Veteran Banners	√	53000 · Public Works:53311 · Local Hwy & Street Maintenance	750.00
05/10/2024	EFT	Harter's Fox Valley Disposal	53000 · Public Works:53635 · Recycling Expenditures - \$812.00, 53000 · Public Works:53620 · Refuse & Garbage Collection - \$1258.00	√	SPLIT	2,070.00
05/14/2024	EFT	TDS	telephone	√	51000 · General Government:51600 · General Buildings	155.43
05/15/2024	13248	Jill Richardson	Wages		51000 · General Government:51400 · General Adm (Clerk & Election)	649.68
05/15/2024	13249	Ken Albrecht	Wages	√	53000 · Public Works:53311 · Local Hwy & Street Maintenance	150.36
05/20/2024	EFT	Alliant Energy	\$548.41: Street Lights, \$65.98: General Buildings, \$63.60 Parks	√	SPLIT	677.99
05/22/2024	13250	VOID				
05/22/2024	13251	Karla Dupee	Cleaning Deposit		46000 · Public Charges for Services:46743 · Community Center	50.00
05/22/2024	13252	Jackie Huber	Cleaning Deposit		46000 · Public Charges for Services:46720 · Culture & Rec - Parks	50.00
05/22/2024	13253	Jason Johnson	Cleaning Deposit		46000 · Public Charges for Services:46720 · Culture & Rec - Parks	50.00
05/22/2024	13254	Dupes Bar	Overpayment of license fees			80.00

Income

Date	Check #	Received From	Description	Clr	Account	Amount
05/01/2024		Dupee ck #1352 \$160.00 PSB rental; Bell ck #6930 \$160.00 PSB rental; Johnson ck #3031 #150.00 KKP rental		√		470.00
05/08/2024		Schonfeldt \$40.00 cash NSF check; Pair a Dice \$210.00 cash license; Huber \$150.00 ck #1640 KKP rental; Dupe's ck #2046 \$340.00 license; Friends & Neighbors ck #2788 \$295.00 license; League of Munis ck #16072 \$408.00 dividend, Gaffney \$5.00 cash dog		√		1,448.00
05/06/2024		State of Wisconsin DOR		√	43000 · Intergovernmental Revenue:43410 · Shared Revenue	358.33
05/15/2024		Arpin Lions ck #5055 \$70.00 picnic licenses		√		70.00
	EFT	USPS	Building Rental	√	48000 · Miscellaneous Revenues:48200 · Rent	633.33

Checking Account Beginning Balance: \$ 93,526.52

Total Expense: \$ (13,174.16)

Total Income: \$ 2,979.66

Checking Account Ending Balance: \$ 83,332.02

Ending Balance from Bank Statement: \$ 86,319.22

*Uncleared Transactions: \$ (2,987.20)

Ending Bank Balance: \$ 83,332.02

Village MM Account: \$ 58,227.23

Interest: \$ 193.82

Total MM Account: \$ 58,421.05

*Uncleared Transactions include any uncleared from prior months