

Financial Statement

Village of Arpin - May 2025

| Expenses | | | | | | |
|------------|---------|------------------------------|---|-----|---|----------|
| Date | Check # | Paid To | Description | Clr | Account | Amount |
| 05/01/2025 | 13448 | Jill Richardson | Wages | √ | 51000 · General Government:51400 · General Adm (Clerk & Election) | 382.55 |
| 05/01/2025 | 13449 | Ken Albrecht | Wages | √ | 53000 · Public Works:53311 · Local Hwy & Street Maintenance | 65.03 |
| 05/01/2025 | 13501 | Dan Mrotek | Wages | √ | 51000 · General Government:51100 · Legislative (board) | 92.35 |
| 05/01/2025 | 13502 | Jack Esser | Wages | √ | 51000 · General Government:51100 · Legislative (board) | 138.52 |
| 05/01/2025 | 13503 | Kevin Albrecht | Wages | √ | 51000 · General Government:51100 · Legislative (board) | 92.35 |
| 05/01/2025 | 13504 | Libby Block | Wages | √ | 51000 · General Government:51100 · Legislative (board) | 18.47 |
| 05/01/2025 | 13505 | Tim Esser | Wages | √ | 51000 · General Government:51100 · Legislative (board) | 92.35 |
| 05/01/2025 | 13506 | Annette Pyke | 4/1 Election Wages | √ | 51000 · General Government:51400 · General Adm (Clerk & Election) | 165.00 |
| 05/01/2025 | 13507 | Debra Peterson | 4/1 Election Wages | √ | 51000 · General Government:51400 · General Adm (Clerk & Election) | 165.00 |
| 05/01/2025 | 13508 | Ginger Mrotek | 4/1 Election Wages | √ | 51000 · General Government:51400 · General Adm (Clerk & Election) | 165.00 |
| 05/01/2025 | 13509 | Adam & Amber Berdan | Cleaning Deposit Refund | √ | 46000 · Public Charges for Services:46743 · Community Center | 50.00 |
| 05/05/2025 | EFT | US Treasury | Payroll Taxes | √ | 51000 · General Government:51500 · Financial Administration | 804.96 |
| 05/05/2025 | EFT | WE Energies | 55000 · Culture, Recreation and Edu:55200 · Parks - \$41.49, 51000 · General Government:51600 · General Buildings - \$68.34 | √ | SPLIT | 109.83 |
| 05/07/2025 | 13510 | Larry's Landscape | March snowplowing | √ | 53000 · Public Works:53311 · Local Hwy & Street Maintenance | 980.00 |
| 05/07/2025 | EFT | Cardmember Services | 51000 · General Government:51400 · General Adm (Clerk & Election) \$253.50 Zoom, election supplies, USPS PO Box fee; 51000 · General Government:51500 · Financial Administration \$6671.00 Intuit payroll subscription & CLA EOY reports; 51000 · General Government:51600 · General Buildings \$21.62 batteries for faucet; 53000 · Public Works:53311 · Local Hwy & Street Maintenance \$281.20 gas | √ | SPLIT | 7,227.32 |
| 05/10/2025 | 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 |
| 05/10/2025 | EFT | Alliant Energy | \$573.70: Street Lights, \$105.05: General Buildings, \$68.95 Parks | √ | SPLIT | 747.70 |
| 05/14/2025 | EFT | TDS | telephone | √ | 51000 · General Government:51600 · General Buildings | 159.48 |
| 05/14/2025 | EFT | VOAS | transfer of special assessment | √ | 20-4000 · Total Tax Collections:58-4600 · Local Special Charges | 808.50 |
| 05/14/2025 | 13513 | Diggers Hotline | tickets 3/31 - 4/29/25 | √ | 53000 · Public Works:53311 · Local Hwy & Street Maintenance | 8.50 |
| 05/14/2025 | 13514 | Brad Dupee | refund of Zoning Permit Overpayment | | 44000 · Licenses & Permits:44300 · Building | 10.00 |
| 05/15/2025 | 13511 | Jill Richardson | Wages | √ | 51000 · General Government:51400 · General Adm (Clerk & Election) | 382.55 |
| 05/15/2025 | 13512 | Ken Albrecht | Wages | √ | 53000 · Public Works:53311 · Local Hwy & Street Maintenance | 112.23 |

| Income | | | | | | |
|------------|---------|--|-----------------------|-----|--|----------|
| Date | Check # | Received From | Description | Clr | Account | Amount |
| 05/07/2025 | | Albrecht ck #2379 \$190.47 reimbursement; Albrecht ck #2377 \$50.00 vet banner; Rickl ck #6702 \$50.00 vet banner; Bulgrin \$15.00 cash dog; Stecker \$5.00 cash dog | | √ | | 310.47 |
| 05/05/2025 | | State of Wisconsin | Personal Property Aid | √ | 43000 · Intergovernmental Revenue:43410 · Shared Revenue | 358.33 |
| 05/14/2025 | | Wood County | Special Assessments | √ | Split | 929.78 |
| 05/14/2025 | | Scheunemann cash \$50.00 vet banner; Arpin Lions \$60.00 cash picnic licenses; Pete Gadke \$38.00 cash building permit; Friend and Neighbors ck #3294 \$25.00 op. permit; Brad Dupee ck #5370 \$350.00 building permit, Doering \$40.00 cash dog license; Wood County ck #21294 \$100.00 ordinance violation; League of Wi Munis ck #17377 \$514.00 insurance dividend | | √ | Split | 1,177.00 |
| 05/21/2025 | | Broom ck #11397 \$50.00 vet banner; Labarge ck #11768 ck \$50.00 vet banner | | √ | | 100.00 |
| 05/29/2025 | | WI DNR ck #1003296072 recycle grant | | √ | | 1,144.99 |
| 05/29/2025 | | Connor \$5.00 dog license ck #1080; Friends & Neighbors \$25.00 op license; Hause \$25.00 ck #1562 op license; Friends & Neighbors \$25.00 Op license; Dupes Bar \$250.00 ck #2387 liquor license; Friends & Neighbors \$245.00 ck #3936 liquor license; Pair a Dice \$210.00 cash | | √ | | 785.00 |
| | EFT | USPS | Building Rental | √ | 48000 · Miscellaneous Revenues:48200 · Rent | 633.33 |

Checking Account Beginning Balance: \$ 119,673.19
Total Expense: \$ (14,876.29)
Total Income: \$ 5,438.90

Checking Account Ending Balance: \$ 110,235.80

Ending Balance from Bank Statement: \$ 110,768.35
*Uncleared Transactions: \$ (532.55)
Ending Bank Balance: \$ 110,235.80

Village MM Account: \$ 59,756.19
Interest: \$ 49.18

Total MM Account: \$ 59,805.37

*Uncleared Transactions include any uncleared from prior months