

Financial Statement

Village of Arpin - May 2026

Expenses

Date	Check #	Paid To	Description	Clr	Account	
05/01/2026	13709	Jill Richardson	Wages	√	51000 · General Government:51400 · General Adm (Clerk & Election)	423.77
05/01/2026	13710	Ken Albrecht	Wages	√	53000 · Public Works:53311 · Local Hwy & Street Maintenance	83.39
05/01/2026	13711	Dan Mrotek	Wages	√	51000 · General Government:51100 · Legislative (board)	92.35
05/01/2026	13712	Jack Esser	Wages	√	51000 · General Government:51100 · Legislative (board)	175.46
05/01/2026	13713	Kevin Albrecht	Wages	√	51000 · General Government:51100 · Legislative (board)	18.47
05/01/2026	13714	Libby Block	Wages	√	51000 · General Government:51100 · Legislative (board)	92.35
05/01/2026	13715	Tim Esser	Wages	√	51000 · General Government:51100 · Legislative (board)	92.35
05/01/2026	13716	Annette Pyke	Wages	√	51000 · General Government:51400 · General Adm (Clerk & Election)	206.25
05/01/2026	13717	Debra Peterson	Wages	√	51000 · General Government:51400 · General Adm (Clerk & Election)	206.25
05/01/2026	13718	Virginia Mrotek	Wages	√	51000 · General Government:51400 · General Adm (Clerk & Election)	206.25
05/01/2026	EFT	Cardmember Services	51000 · General Government:51400 · General Adm (Clerk & Election) \$889.71 Zoom, background check, election supplies, PO Box fee, McAfee renewal.; 51000 · General Government:51500 · Financial Administration \$2156.00 Intuit, CLA EOY Compilation	√	SPLIT	3,045.71
05/06/2026	13719	Monroe Truck	Plow trip spring	√	53000 · Public Works:53311 · Local Hwy & Street Maintenance	57.19
05/06/2026	13720	LocalIQ	Liquor License Newspaper ad		51000 · General Government:51400 · General Adm (Clerk & Election)	56.72
05/15/2026	13721	Jill Richardson	Wages	√	51000 · General Government:51400 · General Adm (Clerk & Election)	423.77
05/15/2016	13722	Ken Albrecht	Wages	√	53000 · Public Works:53311 · Local Hwy & Street Maintenance	165.59
05/06/2026	EFT	US Treasury	Payroll Taxes	√	51000 · General Government:51500 · Financial Administration	1,403.84
05/07/2026	EFT	WE Energies	55000 · Culture, Recreation and Edu:55200	√	SPLIT	108.34
05/10/2026	EFT	Harter's Fox Valley Disposal	53000 · Public Works:53635 · Recycling	√	SPLIT	2,506.21
05/10/2026	EFT	Alliant Energy	\$573.77 Street Lights, \$56.45: General	√	SPLIT	705.51
05/13/2026	EFT	VOAS	Special Assessment	√	20-4000 · Total Tax Collections:58-4600 · Local Special Charges	65.22
05/19/2026	EFT	TDS	telephone	√	51000 · General Government:51600 · General Buildings	159.60

Income

Date	Check #	Received From	Description	Clr	Account	Amount
05/06/2026		M. Esser BP \$10.00 cash; T. Esser BP \$32.00 Cash; Johnson ck #1002 \$35.00 dog licenses; Arpin Lions ck #5140 \$50.00 picnic licenses		√		127.00
05/20/2026		Tak Broadband ck #10723 \$21.32 zoning permit; LWMI \$428.00 divided ck #18610				449.32
05/13/2026		Wood County ck #624457 special asessment		√		75.00
05/04/2026	EFT	State of Wisconsin	Personal Property Aid	√	43000 · Intergovernmental Revenue:43410 · Shared Revenue	358.33
05/04/2026	EFT	State of Wisconsin	Personal Property Aid: Act 12	√	43000 · Intergovernmental Revenue:43410 · Shared Revenue	207.35
	EFT	USPS	Building Rental	√	48000 · Miscellaneous Revenues:48200 · Rent	696.67

Checking Account Beginning Balance: \$ 98,273.51
 Total Expense: \$ (10,294.59)
 Total Income: \$ 1,913.67

Checking Account Ending Balance: \$ 89,892.59

Ending Balance from Bank Statement: \$ 89,639.99
 *Uncleared Transactions: \$ 252.60
Ending Bank Balance: \$ 89,892.59

Village MM Account: \$ 30,416.12
 Interest: \$ 25.83
Total MM Account: \$ 30,441.95

Village LGIP Account: \$ 65,885.82
 Interest:
Total LGIP Account: \$ 65,885.82

*Uncleared Transactions include any uncleared from prior months