

Financial Statement

Village of Arpin - November 2025

Expenses

Date	Check #	Paid To	Description	Clr	Account	Amount
11/01/2025	13605	Jill Richardson	Wages	✓	51000 · General Government:51400 · General Adm (Clerk & Election)	382.55
11/01/2025	13606	Ken Albrecht	Wages	✓	53000 · Public Works:53311 · Local Hwy & Street Maintenance	269.51
11/01/2025	13607	Virginia Mrotek	3 hrs training	✓	51000 · General Government:51400 · General Adm (Clerk & Election)	36.00
11/01/2025	13608	Dan Mrotek	Wages	✓	51000 · General Government:51100 · Legislative (board)	166.23
11/01/2025	13609	Jack Esser	Wages	✓	51000 · General Government:51100 · Legislative (board)	212.40
11/01/2025	13610	Kevin Albrecht	Wages	✓	51000 · General Government:51100 · Legislative (board)	166.23
11/01/2025	13611	Libby Block	Wages	✓	51000 · General Government:51100 · Legislative (board)	92.35
11/01/2025	13612	Tim Esser	Wages	✓	51000 · General Government:51100 · Legislative (board)	166.23
11/03/2025	EFT	WE Energies	55000 · Culture, Recreation and Edu:55200 · Parks - \$9.24, 51000 · General Government:51600 · General Buildings - \$9.24	✓	SPLIT	18.48
11/05/2025	EFT	US Treasury	Payroll Taxes	✓	51000 · General Government:51500 · Financial Administration	1,068.76
11/05/2025	EFT	Cardmember Services	51000 · General Government:51400 · General Adm (Clerk & Election) \$62.36 stamps, Zoom, DOJ background; 55000 · Culture, Recreation and Edu:55200 · Parks \$299.94 cameras, batteries, SD cards; 51000 · General Government:51500 · Financial Administration \$56.00 Intuit; 53000 · Public Works:53311 · Local Hwy & Street Maintenance \$31.26 trim line, eyebolt; 51000 · General Government:51600 · General Buildings \$77.14 garbage can, bleach, key copies	✓	SPLIT	526.70
11/10/2025	EFT	Harter's Fox Valley Disposal	53000 · Public Works:53635 · Recycling Expenditures - \$868.70, 53000 · Public Works:53620 · Refuse & Garbage Collection - \$1359.84	✓	SPLIT	2,228.54
11/12/2025	13613	Diggers Hotline	email fees for October 25	✓	53000 · Public Works:53311 · Local Hwy & Street Maintenance	8.50
11/12/2025	13614	Monroe	Boss Plow cutting edges, wing, bolt kit	✓	53000 · Public Works:53311 · Local Hwy & Street Maintenance	1,054.94
11/12/2025	13615	Wood County Highway	6" Plow Guards	✓	53000 · Public Works:53311 · Local Hwy & Street Maintenance	152.27
11/12/2025	13618	Wood County Clerk	dog licenses for 2025	✓	40-5000 · Taxes Paid to Others:25-5000 · Dog Licenses paid to County	148.00
11/12/2025	13619	Tim Esser	reimb purchases for post office repair	✓	51000 · General Government:51600 · General Buildings	27.46
11/15/2025	13616	Jill Richardson	Wages	✓	51000 · General Government:51400 · General Adm (Clerk & Election)	382.55
11/15/2025	13617	Ken Albrecht	Wages	✓	53000 · Public Works:53311 · Local Hwy & Street Maintenance	370.50
11/18/2025	EFT	TDS	telephone	✓	51000 · General Government:51600 · General Buildings	159.93
11/19/2025	13621	Wood County	50/50 prepayment	✓		5,000.00
11/20/2025	EFT	Alliant Energy	\$580.07: Street Lights, \$51.46: General Buildings, \$109.48 Parks	✓	SPLIT	741.01
11/19/2025	13620	Arpin Advancement	fireworks			500.00

Income

Date	Check #	Received From	Description	Clr	Account	Amount
11/05/2025		WE Energies ck #32601262 \$10.00 BP		✓		10.00
11/15/2025		Pheifer Brothers ck #76578 \$1500.00 PSB rental		✓		1,500.00
11/19/2025		Dupes ck #2557 \$25.00; Friends and Neighbors ck #3945 \$25.00 Op permits		✓		50.00
11/17/2025		State of Wisconsin	Shared Revenue	✓		104,117.23
	EFT	USPS	Building Rental	✓	48000 · Miscellaneous Revenues:48200 · Rent	696.67

Checking Account Beginning Balance: \$ 58,913.23

Total Expense: \$ (13,879.14)

Total Income: \$ 106,373.90

Checking Account Ending Balance: \$ 151,407.99

Ending Balance from Bank Statement: \$ 152,047.99

*Uncleared Transactions: \$ (640.00)

Ending Bank Balance: \$ 151,407.99

Village MM Account: \$ 60,130.47

Interest: \$ 49.42

Total MM Account: \$ 60,179.89

Village LGIP Account: \$ 35,087.65

Interest: \$ 125.65

Total LGIP Account: \$ 35,213.30

*Uncleared Transactions include any uncleared from prior months