

# Financial Statement

## Village of Arpin - October 2024

### Expenses

Date	Check #	Paid To	Description	Clr	Account	Amount
10/01/2024	13329	Jill Richardson	Wages	√	51000 · General Government:51400 · General Adm (Clerk & Election)	649.68
10/01/2024	13330	Ken Albrecht	Wages	√	53000 · Public Works:53311 · Local Hwy & Street Maintenance	252.17
10/01/2024	13331	Dan Mrotek	Wages	√	51000 · General Government:51100 · Legislative (board)	92.35
10/01/2024	13332	Jack Esser	Wages	√	51000 · General Government:51100 · Legislative (board)	138.53
10/01/2024	13333	Kevin Albrecht	Wages	√	51000 · General Government:51100 · Legislative (board)	92.35
10/01/2024	13334	Libby Block	Wages	√	51000 · General Government:51100 · Legislative (board)	18.47
10/01/2024	13335	Tim Esser	Wages	√	51000 · General Government:51100 · Legislative (board)	92.35
10/02/2024	13336	Brenda Bell	Cleaning Refund	√	46000 · Public Charges for Services:46743 · Community Center	50.00
10/02/2024	13337	Karla Dupee	Cleaning Refund	√	46000 · Public Charges for Services:46720 · Culture & Rec - Parks	50.00
10/02/2024	13338	Sandy Schill	Cleaning Refund	√	46000 · Public Charges for Services:46720 · Culture & Rec - Parks	50.00
10/02/2024	13339	Pauls and Associates	Q4 Contract	√	51000 · General Government:51500 · Financial Administration	420.00
10/02/2024	EFT	Cardmember Services	51000 · General Government:51400 · General Adm (Clerk & Election) \$136.07 Zoom, binders & office supplies; 51000 · General Government:51500 · Financial Administration \$66.00 Intuit payroll subscription; 53000 · Public Works:53311 · Local Hwy & Street Maintenance \$72.04 gas, trimmer string; 51000 · General Government:51600 · General Buildings \$151.53 paper supplies	√	SPLIT	425.64
10/04/2024	EFT	WI UI	Payroll Taxes	√	51000 · General Government:51500 · Financial Administration	7.72
10/04/2024	EFT	WI DOR	Payroll Taxes	√	51000 · General Government:51500 · Financial Administration	373.56
10/04/2024	EFT	US Treasury	Payroll Taxes	√	51000 · General Government:51500 · Financial Administration	569.28
10/04/2024	EFT	WE Energies	55000 · Culture, Recreation and Edu:55200 · Parks - \$9.57, 51000 · General Government:51600 · General Buildings - \$9.57	√	SPLIT	19.14
10/09/2024	13342	JJ Brush	8 hrs @ \$75/hr	√	53000 · Public Works:53311 · Local Hwy & Street Maintenance	600.00
10/10/2024	EFT	Harter's Fox Valley Disposal	53000 · Public Works:53635 · Recycling Expenditures - \$812.00, 53000 · Public Works:53620 · Refuse & Garbage Collection - \$1272.50	√	SPLIT	2,084.50
10/14/2024	EFT	TDS	telephone	√	51000 · General Government:51600 · General Buildings	157.97
10/15/2024	13340	Jill Richardson	Wages	√	51000 · General Government:51400 · General Adm (Clerk & Election)	649.68
10/15/2024	13341	Ken Albrecht	Wages	√	53000 · Public Works:53311 · Local Hwy & Street Maintenance	99.45
10/16/2024	13343	Mary Lou Herman	Cleaning: July - Oct		SPLIT	450.00
10/16/2024	13344	Michelle Kundinger	Cleaning Deposit		46000 · Public Charges for Services:46720 · Culture & Rec - Parks	50.00
10/21/2024	EFT	Alliant Energy	\$547.08: Street Lights, \$63.76: General Buildings, \$205.38 Parks	√	SPLIT	816.22

### Income

Date	Check #	Received From	Description	Clr	Account	Amount
10/16/2024		Wunrow \$150.00 cash KKP rental; Kundinger \$150.00 cash KKP rental		√		300.00
10/07/2024		State of Wisconsin		√	43000 · Intergovernmental Revenue:43531 · General Transportation Aid	2,112.03
	EFT	USPS	Building Rental	√	48000 · Miscellaneous Revenues:48200 · Rent	633.33

Checking Account Beginning Balance: \$ 77,497.49

Total Expense: \$ (8,209.06)

Total Income: \$ 3,045.36

**Checking Account Ending Balance: \$ 72,333.79**

Ending Balance from Bank Statement: \$ 72,923.79

\*Uncleared Transactions: \$ (590.00)

**Ending Bank Balance: \$ 72,333.79**

Village MM Account: \$ 59,190.13

Interest: \$ 197.03

**Total MM Account: \$ 59,387.16**

\*Uncleared Transactions include any uncleared from prior months