

Financial Statement

Village of Arpin - October 2025

Expenses

Date	Check #	Paid To	Description	Clr	Account	
10/01/2025	13591	Jill Richardson	Wages	√	51000 · General Government:51400 · General Adm (Clerk & Election)	382.55
10/01/2025	13592	Ken Albrecht	Wages	√	53000 · Public Works:53311 · Local Hwy & Street Maintenance	365.47
10/01/2025	13593	Dan Mrotek	Wages	√	51000 · General Government:51100 · Legislative (board)	92.35
10/01/2025	13594	Jack Esser	Wages	√	51000 · General Government:51100 · Legislative (board)	138.53
10/01/2025	13595	Kevin Albrecht	Wages	√	51000 · General Government:51100 · Legislative (board)	92.35
10/01/2025	13596	Libby Block	Wages	√	51000 · General Government:51100 · Legislative (board)	18.47
10/01/2025	13597	Tim Esser	Wages	√	51000 · General Government:51100 · Legislative (board)	92.35
10/01/2025	13598	Fire & Safety Equipment	Annual Fire Extinguisher check	√	51000 · General Government:51600 · General Buildings	147.65
10/01/2025	EFT	Cardmember Services	51000 · General Government:51400 · General Adm (Clerk & Election) \$183.46 Zoom, DOJ background, toner; 51000 · General Government:51500 · Financial Administration \$56.00 Intuit; 53000 · Public Works:53311 · Local Hwy & Street Maintenance \$99.74 gas, grass seed	√	SPLIT	339.20
10/03/2025	EFT	WI UI	Payroll Taxes	√	51000 · General Government:51500 · Financial Administration	8.79
10/03/2025	EFT	WI DOR	Payroll Taxes	√	51000 · General Government:51500 · Financial Administration	576.02
10/06/2025	EFT	US Treasury	Payroll Taxes	√	51000 · General Government:51500 · Financial Administration	1,190.86
10/08/2025	13599	Ag Source	water testing @ KKP	√	55000 · Culture, Recreation and Edu:55200 · Parks	153.00
10/08/2025	13600	Diggers Hotline	Sept 2025 fees	√	53000 · Public Works:53311 · Local Hwy & Street Maintenance	15.30
10/14/2025	EFT	TDS	telephone	√	51000 · General Government:51600 · General Buildings	159.29
10/15/2025	13601	Jill Richardson	Wages		51000 · General Government:51400 · General Adm (Clerk & Election)	382.55
10/15/2025	13602	Ken Albrecht	Wages	√	53000 · Public Works:53311 · Local Hwy & Street Maintenance	304.96
10/20/2025	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
10/20/2025	EFT	Alliant Energy	\$576.11: Street Lights, \$56.96: General Buildings, \$195.14 Parks	√	SPLIT	828.21
10/24/2025	EFT	WI DOR	Business Tax Registration	√	51000 · General Government:51500 · Financial Administration	10.00
10/06/2025	EFT	WE Energies	55000 · Culture, Recreation and Edu:55200 · Parks - \$10.89, 51000 · General Government:51600 · General Buildings - \$10.89	√	SPLIT	21.78
10/15/2025	13603	JJ Brush	8 hrs @ \$75.00 hrly mowing	√	53000 · Public Works:53311 · Local Hwy & Street Maintenance	600.00
10/15/2025	13604	Kaylee Frey	Cleaning deposit refund	√	46000 · Public Charges for Services:46720 · Culture & Rec - Parks	50.00

Income

Date	Check #	Received From	Description	Clr	Account	Amount
10/09/2025		Foemmel \$14.00 cash BP		√		14.00
10/22/2025		Griesbach \$150.00 ck #12517 KKP Rental		√		150.00
10/06/2025		State of Wisconsin	General Transp Aid	√		2,112.03
	EFT	USPS	Building Rental	√	48000 · Miscellaneous Revenues:48200 · Rent	696.67

Checking Account Beginning Balance: \$ 64,138.75
 Total Expense: \$ (8,198.22)
 Total Income: \$ 2,972.70

Checking Account Ending Balance: \$ 58,913.23

Ending Balance from Bank Statement: \$ 59,495.78
 *Uncleared Transactions: \$ (582.55)

Ending Bank Balance: \$ 58,913.23

Village MM Account: \$ 60,079.44
 Interest: \$ 51.03

Total MM Account: \$ 60,130.47

Village LGIP Account: \$ 35,000.00
 Interest: \$ 87.65

Total LGIP Account: \$ 35,087.65

*Uncleared Transactions include any uncleared from prior months