Financial Statement
Village of Arpin - October 2026

Expenses

Date	Check #	Paid To	Description	Clr	Account	
10/01/2026	13790	Jill Richardson	Wages		51000 · General Government:51400 · General Adm (Clerk & Election)	423.77
10/01/2026	13791	Ken Albrecht	Wages	√	53000 · Public Works:53311 · Local Hwy & Street Maintenance	385.82
10/01/2026	13792	Dan Mrotek	Wages	√	51000 · General Government:51100 · Legislative (board)	92.35
10/01/2026	13793	Jack Esser	Wages	√	51000 · General Government:51100 · Legislative (board)	138.53
10/01/2026	13794	Libby Block	Wages	√	51000 · General Government:51100 · Legislative (board)	92.35
10/01/2026	13795	Michelle Bohman	Wages	√	51000 · General Government:51100 · Legislative (board)	18.47
10/01/2026	13796	Tim Esser	Wages + 6 public works hrs	√	51000 · General Government:51100 · Legislative (board)	203.17
10/01/2026	13797	Tim Esser	reimb for dehumidifier & silicone	√	51000 · General Government:51600 · General Buildings	177.38
10/07/2026	13798	Diggers Hotline	Sept Email fees	√	53000 · Public Works:53311 · Local Hwy & Street Maintenance	18.00
10/07/2026	13799	Jack Esser	Park Cleaning Deposit	√	46000 · Public Charges for Services:46720 · Culture & Rec - Parks	50.00
10/15/2026	13800	Jill Richardson	Wages		51000 · General Government:51400 · General Adm (Clerk & Election)	423.77
10/15/2026	13801	Ken Albrecht	Wages	√	53000 · Public Works:53311 · Local Hwy & Street Maintenance	193.00
10/07/2026	13802	Esser Trucking & Excavating	Filling holes on Park Lane	√	53000 · Public Works:53311 · Local Hwy & Street Maintenance	50.00
10/14/2026	13803	JJ Brush	8 hrs @ $75/hr + $60 fuel surcharge		53000 · Public Works:53311 · Local Hwy & Street Maintenance	660.00
10/21/2026	13804	Wood County Treasurer	2026 Wis Vote Services		51000 · General Government:51400 · General Adm (Clerk & Election)	150.00
10/02/2026	EFT	WE Energies	55000 · Culture, Recreation and Edu:55200 · Parks - $11.22, 51000 · General Government:51600 · General Buildings - $11.22	√	SPLIT	22.44
10/05/2026	EFT	US Treasury	Payroll Taxes	√	51000 · General Government:51500 · Financial Administration	1,334.16
10/05/2026	EFT	Cardmember Services	51000 · General Government:51400 ·	√	SPLIT	80.92
10/10/2026	EFT	WI UI	Payroll Taxes	√	51000 · General Government:51500 · Financial Administration	5.97
10/10/2026	EFT	WI DOR	Payroll Taxes	√	51000 · General Government:51500 · Financial Administration	746.55
10/10/2026	EFT	Harter's Fox Valley Disposal	53000 · Public Works:53635 · Recycling Expenditures - $1559.81, 53000 · Public Works:53620 · Refuse & Garbage Collection - $2411.65	√	SPLIT	3,971.46
10/19/2026	EFT	TDS	telephone	√	51000 · General Government:51600 · General Buildings	160.11
10/20/2026	EFT	Alliant Energy	$574.81 Street Lights, $68.50: General Buildings, $195.53 Parks	√	SPLIT	838.84

Income

Date	Check #	Received From	Description	Clr	Account	Amount
10/01/2026		Esser ck #1250 $150.00 KKP Rental; Dupee ck #1599 $160.00 PSB Rental; Wood County ck #628686 dog lister fee $21.50		√		331.50
10/05/2026		State of Wisconsin		√	43000 · Intergovermental Revenue:43531 · General Transportation Aid	2,263.44
10/07/2026		Thomas ck #1037 $160.00 PSB rental		√		160.00
10/21/2026		Friends & Neighbors ck #4249 $25.00 op permit; Bohman $25.00 cash op permit		√		50.00
	EFT	USPS	Building Rental	√	48000 · Miscellaneous Revenues:48200 · Rent	696.67

Checking Account Beginning Balance:	$	76,611.09
Total Expense:	$	(10,237.06)
Total Income:	$	3,501.61
Checking Account Ending Balance:	**$**	**69,875.64**
Ending Balance from Bank Statement:	$	71,673.18
*Uncleared Transactions:	$	(1,797.54)
Ending Bank Balance:	**$**	**69,875.64**
Village MM Account:	$	30,543.83
Interest:	$	25.94
Total MM Account:	**$**	**30,569.77**
Village LGIP Account:	$	66,912.74
Interest:	$	224.32
Total LGIP Account:	**$**	**67,137.06**

*Uncleared Transactions include any uncleared from prior months