

Financial Statement

Village of Arpin - September 2025

Expenses

Date	Check #	Paid To	Description	Clr	Account	
09/01/2025	13573	Jill Richardson	Wages		51000 · General Government:51400 · General Adm (Clerk & Election)	382.55
09/01/2025	13574	Ken Albrecht	Wages	√	53000 · Public Works:53311 · Local Hwy & Street Maintenance	345.31
09/01/2025	13575	Dan Mrotek	Wages	√	51000 · General Government:51100 · Legislative (board)	166.23
09/01/2025	13576	Jack Esser	Wages	√	51000 · General Government:51100 · Legislative (board)	175.46
09/01/2025	13577	Kevin Albrecht	Wages	√	51000 · General Government:51100 · Legislative (board)	166.23
09/01/2025	13578	Libby Block	Wages	√	51000 · General Government:51100 · Legislative (board)	129.29
09/01/2025	13579	Tim Esser	Wages	√	51000 · General Government:51100 · Legislative (board)	129.29
09/03/2025	EFT	Cardmember Services	51000 · General Government:51400 · General Adm (Clerk & Election) \$38.92 Zoom, DOJ background; 51000 · General Government:51500 · Financial Administration \$56.00 Intuitl; 53000 · Public Works:53311 · Local Hwy & Street Maintenance \$822.43 gas, USA flags, tools and tool box	√	SPLIT	917.35
09/04/2025	EFT	WE Energies	55000 · Culture, Recreation and Edu:55200 · Parks - \$9.57, 51000 · General Government:51600 · General Buildings - \$9.57	√	SPLIT	19.14
09/05/2025	EFT	US Treasury	Payroll Taxes	√	51000 · General Government:51500 · Financial Administration	1,283.12
09/08/2025	EFT	Alliant Energy	\$572.02: Street Lights, \$65.64: General Buildings, \$252.94 Parks	√	SPLIT	890.60
09/10/2025	13584	Mercadies Lemoine	overpayment of park rental			10.00
09/10/2025	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
09/10/2025	EFT	VOAS	S/A	√	20-4000 · Total Tax Collections:58-4600 · Local Special Charges	808.50
09/13/2025	EFT	TDS	telephone	√	51000 · General Government:51600 · General Buildings	159.29
09/15/2025	13581	Jill Richardson	Wages		51000 · General Government:51400 · General Adm (Clerk & Election)	382.55
09/15/2025	13582	Ken Albrecht	Wages	√	53000 · Public Works:53311 · Local Hwy & Street Maintenance	571.36
09/15/2025	13583	Diggers Hotline		√	53000 · Public Works:53311 · Local Hwy & Street Maintenance	3.40
09/17/2025	13585	Mercadies Lemoine	Cleaning deposit refund		46000 · Public Charges for Services:46720 · Culture & Rec - Parks	50.00
09/17/2025	13587	Election Systems & Software	Express Vote Firmware & Warranty	√	51000 · General Government:51400 · General Adm (Clerk & Election)	189.00
09/17/2025	13588	Ken Albrecht	reimburse water filter cartridge		55000 · Culture, Recreation and Edu:55200 · Parks	63.29
09/24/2025	13589	Trac Rite	roll up door concession stand	√	55000 · Culture, Recreation and Edu:55200 · Parks	753.94
09/24/2025	13590	Wood County Clerk	2025 Wis Vote Services	√	51000 · General Government:51400 · General Adm (Clerk & Election)	150.00
09/30/2025	13586	Zac Miller	Cleaning deposit refund		46000 · Public Charges for Services:46720 · Culture & Rec - Parks	50.00

Income

Date	Check #	Received From	Description	Clr	Account	Amount
09/10/2025		Denk ck #6237 \$150.00 KKP rental; Miller ck #1157 \$160.00 PSB rental		√		310.00
09/10/2025		Friends and Neighbors ck #3896 Op license		√		25.00
09/24/2025		Lemoine \$160.00 cash PSB rental; Dupee \$160.00 ck #1494 PSB rental; Frey \$150.00 ck #1057 KKP rental; Onsager \$45.00 dog license		√		515.00
09/10/2025		Wood County ck #617551 \$865.10		√		865.10
	EFT	USPS	Building Rental	√	48000 · Miscellaneous Revenues:48200 · Rent	696.67

Checking Account Beginning Balance: \$ 71,751.42

Total Expense: \$ (10,024.44)

Total Income: \$ 2,411.77

Checking Account Ending Balance: \$ 64,138.75

Ending Balance from Bank Statement: \$ 65,217.14

*Uncleared Transactions: \$ (1,078.39)

Ending Bank Balance: \$ 64,138.75

Village MM Account: \$ 60,030.10

Interest: \$ 49.34

Total MM Account: \$ 60,079.44

*Uncleared Transactions include any uncleared from prior months