

Financial Statement

Village of Arpin - December 2024

Expenses

Date	Check #	Paid To	Description	Clr	Account	Amount
12/01/2024	13358	Jill Richardson	Wages	√	51000 · General Government:51400 · General Adm (Clerk & Election)	649.69
12/01/2024	13359	Ken Albrecht	Wages	√	53000 · Public Works:53311 · Local Hwy & Street Maintenance	180.91
12/01/2024	13360	Dan Mrotek	Wages	√	51000 · General Government:51100 · Legislative (board)	166.23
12/01/2024	13361	Jack Esser	Wages	√	51000 · General Government:51100 · Legislative (board)	212.41
12/01/2024	13362	Kevin Albrecht	Wages	√	51000 · General Government:51100 · Legislative (board)	166.23
12/01/2024	13363	Libby Block	Wages	√	51000 · General Government:51100 · Legislative (board)	166.23
12/01/2024	13364	Tim Esser	Wages	√	51000 · General Government:51100 · Legislative (board)	166.23
12/01/2024	13365	Annette Pyke	Election Wages	√	51000 · General Government:51400 · General Adm (Clerk & Election)	165.00
12/01/2024	13366	Debra Peterson	Election Wages	√	51000 · General Government:51400 · General Adm (Clerk & Election)	165.00
12/01/2024	13367	Virginia Mrotek	Election Wages	√	51000 · General Government:51400 · General Adm (Clerk & Election)	165.00
12/02/2024	EFT	WE Energies	55000 · Culture, Recreation and Edu:55200 · Parks - \$15.30, 51000 · General Government:51600 · General Buildings - \$21.36	√	SPLIT	36.66
12/04/2024	13368	League of Municipalities	Annual Dues	√	51000 · General Government:51100 · Legislative (board)	332.20
12/04/2024	13369	Reigel Plumbing	Replace thermostats in water heater	√	51000 · General Government:51600 · General Buildings	169.73
12/04/2024	13370	Schill Trucking, Inc.	Postage Reimbursement	√	51000 · General Government:51400 · General Adm (Clerk & Election)	292.00
12/04/2024	13371	Jill Richardson	2024 Mileage Reimbursement	√	51000 · General Government:51400 · General Adm (Clerk & Election)	437.54
12/04/2024	EFT	Cardmember Services	51000 · General Government:51400 · General Adm (Clerk & Election) \$58.73 Zoom & Election supplies; 51000 · General Government:51500 · Financial Administration \$56.00 Intuit payroll subscription; 53000 · Public Works:53311 · Local Hwy & Street Maintenance \$222.35 xmas lights, truck maintenance	√	SPLIT	337.08
12/05/2024	EFT	US Treasury	Payroll Taxes	√	51000 · General Government:51500 · Financial Administration	631.76
12/11/2024	13372	John Cepress Trucking, LLC	Remove stump from Maple Street & Compost push up (10x)	√	53000 · Public Works:53311 · Local Hwy & Street Maintenance	750.00
12/11/2024	13373	Diggers Hotline	Nov 2024 fees	√	53000 · Public Works:53311 · Local Hwy & Street Maintenance	6.40
12/11/2024	EFT	VOAS		√		1,212.75
12/14/2024	EFT	TDS	telephone	√	51000 · General Government:51600 · General Buildings	158.40
12/15/2024	13374	Jill Richardson	Wages	√	51000 · General Government:51400 · General Adm (Clerk & Election)	649.69
12/15/2024	13375	Ken Albrecht	Wages	√	53000 · Public Works:53311 · Local Hwy & Street Maintenance	170.72
12/17/2024	EFT	Alliant Energy	\$528.30: Street Lights, \$53.27: General Buildings, \$63.00 Parks	√	SPLIT	644.57
12/18/2024	EFT	MPIC	Insurance	√	51000 · General Government:51938 · Other Insurance	5,339.00
12/20/2024	EFT	Harter's Fox Valley Disposal	53000 · Public Works:53635 · Recycling Expenditures - \$817.60, 53000 · Public Works:53620 · Refuse & Garbage Collection - \$1281.00	√	SPLIT	2,098.60
12/31/2024	13385	Karla Dupee	PSB Cleaning Deposit		46000 · Public Charges for Services:46743 · Community Center	50.00
12/31/2024	13386	Wood County	50/50 Road Aid - 2024 municipal portion		53000 · Public Works:53311 · Local Hwy & Street Maintenance	5,000.00
12/31/2024	EFT	Card Member Services	51000 · General Government:51400 · General Adm (Clerk & Election) \$832.39 Zoom, office supplies, DOJ background check, WMCA dues; 51000 · General Government:51500 · Financial Administration \$56.00 Intuit payroll subscription		SPLIT	888.39

Income

Date	Check #	Received From	Description	Clr	Account	Amount
12/11/2024		Reckner \$160.00 PSB rental cash; Friends & Neighbors ck #3299 \$25.00 op permit		√		185.00
12/31/2024		Berdan \$900.00 cash rent				900.00
12/11/2024		Wood County	S/A	√	SPLIT	1,382.54
12/18/2024		LWMMI	Grant	√	48000 · Miscellaneous Revenues:48900 · Miscellaneous Revenues	600.00
	EFT	USPS	Building Rental	√	48000 · Miscellaneous Revenues:48200 · Rent	633.33

Checking Account Beginning Balance: \$ 168,412.41

Total Expense: \$ (21,408.42)

Total Income: \$ 3,700.87

Checking Account Ending Balance: \$ 150,704.86

Ending Balance from Bank Statement: \$ 155,833.25

*Uncleared Transactions: \$ (5,038.39)

Ending Bank Balance: \$ 150,704.86

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Village of Arpin - December 2024

Village MM Account:	\$	59,460.18
Interest:	\$	75.54
Total MM Account:	\$	59,535.72

*Uncleared Transactions include any uncleared from prior months