

Financial Statement

Village of Arpin - January 2024

<i>Expenses</i>						
Date	Check #	Paid To	Description	Clr	Account	Amount
01/01/2024	13172	Jill Richardson	Wages		51000 · General Government:51400 · General Adm (Clerk & Election)	1,165.49
01/01/2024	13173	Ken Albrecht	Wages	√	53000 · Public Works:53311 · Local Hwy & Street Maintenance	52.75
01/01/2024	13174	Dan Mrotek	Wages	√	51000 · General Government:51100 · Legislative (board)	92.35
01/01/2024	13175	Jack Esser	Wages	√	51000 · General Government:51100 · Legislative (board)	138.52
01/01/2024	13176	Kevin Albrecht	Wages	√	51000 · General Government:51100 · Legislative (board)	92.35
01/01/2024	13177	Libby Block	Wages		51000 · General Government:51100 · Legislative (board)	92.35
01/01/2024	13178	Tim Esser	Wages	√	51000 · General Government:51100 · Legislative (board)	92.35
01/01/2024	13179	Arpin Fire Department	1st 1/2 of 2024 Levy	√	52000 · Public Safety:52200 · Fire Protection	4,700.74
01/01/2024	13180	Mary Lou Herman	cleaning	√	SPLIT	112.50
01/01/2024	13181	Jill Richardson	2023 Mileage		51000 · General Government:51400 · General Adm (Clerk & Election)	353.70
01/02/2024	EFT	WE Energies	55000 · Culture, Recreation and Edu:55200 · Parks - \$33.17, 51000 · General Government:51600 · General Buildings - \$62.09	√		95.26
01/03/2024	13182	VOID		√		
01/03/2024	13183	Municipal Property Insurance Co	Property Insurance Premium 2024	√	51000 · General Government:51938 · Other Insurance	4,866.00
01/03/2024	13184	Spectrum Insurance Group	LWMMI Renewal, WC Renewal	√	51000 · General Government:51938 · Other Insurance	6,429.00
01/03/2024	13185	MSTC	January Settlement	√	40-5000 · Taxes Paid to Others:30-5000 · Tax to Tech College	4,100.87
01/03/2024	13186	School District of Auburndale	January Settlement	√	40-5000 · Taxes Paid to Others:28-5000 · Tax to School District	35,129.31
01/03/2024	13187	Wood County Treasurer	January Settlement	√	40-5000 · Taxes Paid to Others:22-5000 · Taxes to County	28,003.87
01/03/2024	EFT	Cardmember Services	53000 · Public Works:53311 · Local Hwy & Street Maintenance \$128.80 C7 Christmas lights; 51000 · General Government:51600 · General Buildings \$67.19 cleaning supplies 51000 · General Government:51400 · General Adm (Clerk & Election) \$572.09 Zoom, toner, printer drum, paper; 51000 · General Government:51500 · Financial Administration \$52.80 payroll subscription, additional postage for taxes	√	SPLIT	820.88
01/05/2024	EFT	US Treasury	Payroll Taxes	√	51000 · General Government:51500 · Financial Administration	597.08
01/05/2024	EFT	WI DOR	Payroll Taxes	√	51000 · General Government:51500 · Financial Administration	325.01
01/05/2024	EFT	WI UI	Payroll Taxes	√	51000 · General Government:51500 · Financial Administration	1.98
01/10/2024	13188	Pittsville Fire Dept EMS	1st 1/2 of 2024 Contract	√	52000 · Public Safety:52300 · Ambulance Service	3,533.41
01/10/2024	13189	Town of Arpin	LOSA & Penflex	√	52000 · Public Safety:52200 · Fire Protection	1,058.74
01/10/2024	EFT	Harter's Fox Valley Disposal	53000 · Public Works:53635 · Recycling Expenditures - \$812.00, 53000 · Public Works:53620 · Refuse & Garbage Collection - \$1258.00	√	SPLIT	2,070.00
01/13/2024	EFT	TDS	telephone	√	51000 · General Government:51600 · General Buildings	155.96
01/15/2024	13190	Jill Richardson	Wages		51000 · General Government:51400 · General Adm (Clerk & Election)	649.68
01/15/2024	13191	Ken Albrecht	Wages	√	53000 · Public Works:53311 · Local Hwy & Street Maintenance	170.72
01/17/2024	13192	Diggers Hotline	2024 Prepayments		53000 · Public Works:53311 · Local Hwy & Street Maintenance	35.20
01/17/2024	EFT	Alliant Energy	\$22.04: Street Lights, \$62.15: General Buildings, \$161.17 Parks	√	SPLIT	755.29
01/31/2024	EFT	Cardmember Services	53000 · Public Works:53311 · Local Hwy & Street Maintenance \$76.92 gas; 51000 · General Government:51400 · General Adm (Clerk & Election) \$16.87 Zoom; 51000 · General Government:51500 · Financial Administration \$64.99 payroll subscription, 1099's		SPLIT	158.78

<i>Income</i>						
Date	Check #	Received From	Description	Clr	Account	Amount
01/10/2024		Lereta ck #792449 \$1.00 for duplicate tax bill		√		1.00
01/17/2024		Berdan \$400.00 cash rent; Wagler \$40.00 cash building permit; Arpin Lions \$10.00 cash picnic license		√		450.00
01/01/2024		Residents	Taxes Batch #1	√	20-4000 · Total Tax Collections:04-4000 · Adv Tax Collections (Dec)	96,661.19
01/10/2024		Residents	Taxes Batch #2	√	20-4000 · Total Tax Collections:02-4000 · Tax Collections (Jan)	33,307.79
01/24/2024		Residents	Taxes Batch #3	√	20-4000 · Total Tax Collections:02-4000 · Tax Collections (Jan)	18,724.53
01/31/2024		Residents	Taxes Batch #4		20-4000 · Total Tax Collections:02-4000 · Tax Collections (Jan)	19,736.63
01/02/2024		State of Wisconsin	GTA	√	43000 · Intergovernmental Revenue:43531 · General Transportation Aid	2,112.01
	EFT	USPS	Building Rental	√	48000 · Miscellaneous Revenues:48200 · Rent	633.33

Checking Account Beginning Balance: \$ 86,519.79
Total Expense: \$ (95,850.14)

Total Income: \$ 171,626.48

Checking Account Ending Balance: \$ 162,296.13

Ending Balance from Bank Statement: \$ 145,197.05

*Uncleared Transactions: \$ 17,281.43

Ending Bank Balance: \$ 162,296.13

Village MM Account: \$ 57,476.81

Interest: \$ 191.32

Total MM Account: \$ 57,668.13

*Uncleared Transactions include any uncleared from prior months