

# Financial Statement

## Village of Arpin - Novemberber 2024

### Expenses

Date	Check #	Paid To	Description	Clr	Account	Amount
11/01/2024	13345	Jill Richardson	Wages		51000 · General Government:51400 · General Adm (Clerk & Election)	649.69
11/01/2024	13346	Ken Albrecht	Wages	√	53000 · Public Works:53311 · Local Hwy & Street Maintenance	216.54
11/01/2024	13347	Dan Mrotek	Wages	√	51000 · General Government:51100 · Legislative (board)	203.17
11/01/2024	13348	Jack Esser	Wages	√	51000 · General Government:51100 · Legislative (board)	323.22
11/01/2024	13349	Kevin Albrecht	Wages	√	51000 · General Government:51100 · Legislative (board)	166.23
11/01/2024	13350	Libby Block	Wages	√	51000 · General Government:51100 · Legislative (board)	166.23
11/01/2024	13351	Tim Esser	Wages	√	51000 · General Government:51100 · Legislative (board)	92.35
11/05/2024	13352	Dupe's Bar	Election Worker Meals	√	51000 · General Government:51400 · General Adm (Clerk & Election)	60.00
11/04/2024	13353	Arpin Advancement	2024 Fireworks		55000 · Culture, Recreation and Edu:55200 · Parks	500.00
11/13/2024	13354	Diggers Hotline	Prepaid fees	√	53000 · Public Works:53311 · Local Hwy & Street Maintenance	1.60
11/15/2024	13355	Jill Richardson	Wages		51000 · General Government:51400 · General Adm (Clerk & Election)	649.67
11/15/2024	13356	Ken Albrecht	Wages	√	53000 · Public Works:53311 · Local Hwy & Street Maintenance	434.01
11/20/2024	13357	Wood County Clerk	2024 Wis Vote Services	√	51000 · General Government:51400 · General Adm (Clerk & Election)	180.00
11/04/2024	EFT	Cardmember Services	51000 · General Government:51400 · General Adm (Clerk & Election) \$16.87 Zoom; 51000 · General Government:51500 · Financial Administration \$48.00 Intuit payroll subscription; 53000 · Public Works:53311 · Local Hwy & Street Maintenance \$140.09 gas, lawnmower blades; 55000 · Culture, Recreation and Edu:55200 · Parks \$49.00 water test at part	√	SPLIT	253.96
11/04/2024	EFT	WE Energies	55000 · Culture, Recreation and Edu:55200 · Parks - \$9.57, 51000 · General Government:51600 · General Buildings - \$9.57	√	SPLIT	19.14
11/05/2024	EFT	US Treasury	Payroll Taxes	√	51000 · General Government:51500 · Financial Administration	489.60
11/13/2024	EFT	TDS	telephone	√	51000 · General Government:51600 · General Buildings	158.40
11/18/2024	EFT	Alliant Energy	\$532.26: Street Lights, \$52.69: General Buildings, \$73.02 Parks	√	SPLIT	657.97
11/20/2024	EFT	Harter's Fox Valley Disposal	53000 · Public Works:53635 · Recycling	√	SPLIT	2,084.50

### Income

Date	Check #	Received From	Description	Clr	Account	Amount
11/05/2024		Hills \$192.00 BP ck #7797803397; Mayer \$150.00 KKP Rental ck #171672		√		342.00
11/20/2024		Dupee \$160.00 cash PSB rental; Conner ck #1069 \$448.00 BP; Foemmel ck #2489 \$10.00 BP; Darr \$10.00 cash BP		√		628.00
11/18/2024		State of Wisconsin	Shared Revenue	√	43000 · Intergovernmental Revenue:43410 · Shared Revenue	101,781.57
	EFT	USPS	Building Rental	√	48000 · Miscellaneous Revenues:48200 · Rent	633.33

Checking Account Beginning Balance: \$ 72,333.79  
 Total Expense: \$ (7,306.28)  
 Total Income: \$ 103,384.90

**Checking Account Ending Balance: \$ 168,412.41**

Ending Balance from Bank Statement: \$ 170,301.77  
 \*Uncleared Transactions: \$ (1,889.36)  
**Ending Bank Balance: \$ 168,412.41**

Village MM Account: \$ 59,387.16  
 Interest: \$ 73.02  
**Total MM Account: \$ 59,460.18**

\*Uncleared Transactions include any uncleared from prior months