

Financial Statement

Village of Arpin - September 2024

Expenses

Date	Check #	Paid To	Description	Clr	Account	Amount
09/01/2024	13311	Jill Richardson	Wages	√	51000 · General Government:51400 · General Adm (Clerk & Election)	649.68
09/01/2024	13312	Ken Albrecht	Wages	√	53000 · Public Works:53311 · Local Hwy & Street Maintenance	390.06
09/01/2024	13313	Dan Mrotek	Wages	√	51000 · General Government:51100 · Legislative (board)	92.35
09/01/2024	13314	Jack Esser	Wages	√	51000 · General Government:51100 · Legislative (board)	138.52
09/01/2024	13315	Kevin Albrecht	Wages	√	51000 · General Government:51100 · Legislative (board)	92.35
09/01/2024	13316	Libby Block	Wages	√	51000 · General Government:51100 · Legislative (board)	92.35
09/01/2024	13317	Tim Esser	Wages	√	51000 · General Government:51100 · Legislative (board)	92.35
09/01/2024	13318	VOID				
09/01/2024	13319	VOID				
09/01/2024	13320	VOID				
09/01/2024	13321	Annette Pyke	Election Wages	√	51000 · General Government:51400 · General Adm (Clerk & Election)	168.00
09/01/2024	13322	Debra Peterson	Election Wages	√	51000 · General Government:51400 · General Adm (Clerk & Election)	168.00
09/01/2024	13323	Virginia Mrotek	Election Wages	√	51000 · General Government:51400 · General Adm (Clerk & Election)	168.00
09/01/2024	13324	Theresa Brock	Cleaning Deposit	√	46000 · Public Charges for Services:46743 · Community Center	50.00
09/04/2024	13325	Fire & Safety	51000 · General Government:51600 · General Buildings	√	Annual Fire Extinguisher check	136.40
09/04/2024	EFT	Cardmember Services	51000 · General Government:51400 · General Adm (Clerk & Election) \$59.01 Zoom, DOJ background check, election supplies; 51000 · General Government:51500 · Financial Administration \$48.00 Intuit payroll subscription; 53000 · Public Works:53311 · Local Hwy & Street Maintenance \$62.68 gas	√	SPLIT	169.69
09/04/2024	EFT	WE Energies	55000 · Culture, Recreation and Edu:55200 · Parks - \$11.53, 51000 · General Government:51600 · General Buildings - \$11.53	√	SPLIT	23.06
09/05/2024	EFT	US Treasury	Payroll Taxes	√	51000 · General Government:51500 · Financial Administration	667.82
09/10/2024	EFT	Harter's Fox Valley Disposal	53000 · Public Works:53635 · Recycling Expenditures - \$812.00, 53000 · Public Works:53620 · Refuse & Garbage Collection - \$1372.50	√	SPLIT	2,184.50
09/13/2024	EFT	TDS	telephone	√	51000 · General Government:51600 · General Buildings	157.97
09/15/2024	13326	Jill Richardson	Wages	√	51000 · General Government:51400 · General Adm (Clerk & Election)	649.69
09/15/2024	13327	Ken Albrecht	Wages	√	53000 · Public Works:53311 · Local Hwy & Street Maintenance	360.70
09/17/2024	EFT	Alliant Energy	\$547.20: Street Lights, \$124.35: General Buildings, \$335.89 Parks	√	SPLIT	1,007.44
09/18/2024	13328	Election Systems & Software, LLC	DS200 & Automark warranty & firmware		51000 · General Government:51400 · General Adm (Clerk & Election)	406.88

Income

Date	Check #	Received From	Description	Clr	Account	Amount
09/11/2024		Schill \$150.00 cash rental, Brock \$150 cash rental; Denk \$150.00 ck #6054 rental; Dupee \$150.00 ck #1392; Mann BP \$10 cash		√		610.00
	EFT	USPS	Building Rental	√	48000 · Miscellaneous Revenues:48200 · Rent	633.33

Checking Account Beginning Balance: \$ 84,119.97
 Total Expense: \$ (7,865.81)
 Total Income: \$ 1,243.33

Checking Account Ending Balance: \$ 77,497.49

Ending Balance from Bank Statement: \$ 78,004.55
 *Uncleared Transactions: \$ (507.06)

Ending Bank Balance: \$ 77,497.49

Village MM Account: \$ 59,000.07
 Interest: \$ 190.06

Total MM Account: \$ 59,190.13

*Uncleared Transactions include any uncleared from prior months