

## CHECKING FINANCIAL REPORT

July 8, 2025

Town Checking Account Bank Beginning Balance:	\$10,168.23
Deposits to Checking Account:	\$10,000.00
Interest Earned:	\$2.47
Withdrawn from Checking Account:	\$12,472.36
Bank Ending Balance:	<b>\$7,698.34</b>
Deposits in Transit:	
Checks Not Cleared by Bank:	\$0.00
<b>Town Checking Account Available Balance:</b>	<b>\$7,698.34</b>

### Withdrawals: Checking Detail

#### 123-53000 - Public Works:122-53311 - Road Maintenance

ATM	✓ WE Energies		\$17.68
ATM	✓ Fleet Debi Wright	Friends&Neighbors	\$38.76
14252	✓ Richard Bouma	Wages	\$167.38
ACH	✓ Alliant Energy	Barn	\$17.27
ACH	✓ Alliant Energy	Garage	\$24.28

#### 119-51000 - General Government:118-51100 - Legislative Board

ACH	✓ IRS	2nd Quarter	\$1,922.10
14250	✓ Mark Scheunemann	Wages	\$1,048.17
14251	✓ Troy Weichelt	Wages	\$544.87
14252	✓ Richard Bouma	Wages	\$618.75
ACH	✓ Liberty Mutual		\$175.00

#### 119-51000 - General Government:118-51400 - General Admin

14252	✓ Richard Bouma	Voting	\$29.55
14253	✓ Karmen Bouma	Voting	\$29.55
14254	✓ Shelly Grimm	Wages	\$1,916.26
14254	✓ Shelly Grimm	Internet	\$67.50

#### 119-51000 - General Government:118-51500 - Financial Admin

14253	✓ Karmen Bouma	Wages	\$1,269.81
14253	✓ Karmen Bouma	Internet	\$78.95
14253	✓ Karmen Bouma	Milage	\$80.00

#### 119-51000 - General Government:118-51938 - Insurance

ACH	✓ Tricor, Inc.		\$990.25
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#### 119-51000 - General Government:118-51600 - General Buildings

TRF	✓ 186 Storage	Garage	\$495.00
TRF	✓ 186 Storage	Rent	\$45.00

#### 123-53000 - Public Works:122-53635 - Recycling

14249	✓ Larry Shupe	Wages	\$522.05
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#### 123-53000 - Public Works:122-53680 - Garbage Service

ACH	✓ GFL Green for Life	June	\$990.00
ACH	✓ GFL Green for Life	July	\$990.00

### Previous Transactions

14245	✓ Richard Bouma	Wages	\$311.68
14245	✓ Richard Bouma	Tractor	\$82.50

Troy Weichelt, Supervisor  
Rick Bouma, Supervisor

**TOWN OF ARPIN**  
Arpin, Wisconsin 54410  
**WOOD COUNTY**  
Karmen Bouma, Treasurer

Mark Scheunemann, Chairman  
Shelly Grimm, Clerk

✓ =Cleared Transaction



SAVINGS FINANCIAL REPORT

July 8, 2025

Savings Account Bank Beginning Balance:	\$250,254.84
Deposits to Savings Account:	\$0.00
Interest Earned:	\$246.59
Withdrawn from Savings Account:	\$254.84
<b>Savings Account Available Balance:</b>	<b>\$250,246.59</b>

Deposits: Savings Detail

Withdrawals: Savings Detail

6/2/2025	✓ Reserve	Interest	\$254.84
✓ =Cleared Transaction			

RESERVE FUND FINANCIAL REPORT

July 8, 2025

Reserve Fund Bank Beginning Balance:	\$176,721.90
Deposits to Account:	\$1,757.19
Interest Earned:	\$119.33
Withdrawn from Account:	\$10,500.00
<b>Reserve Fund Account Available Balance:</b>	<b>\$168,098.42</b>

Deposits: Reserve Detail

114-48000 - Misc Revenues:113-48900 - Misc Revenues

6/11/2025	✓ Gary Nieman	Fuel Barrel	\$355.00
6/4/2025	✓ LPLA Payroll Taxes		\$868.80
6/2/2025	✓ Transfer from Savings	FDIC	\$254.84

104-43000 - Intergovernmental Re:103-43640 - Manage Fst Withdraw

6/18/2024	✓ Wisconsin DOA	MFL	\$278.55
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125-54000 - Health & Human Serv:124-54910 - Cemetery

Withdrawals: Reserve Detail

6/10/2025	✓ Cemetery	Budget	\$500.00
6/10/2025	✓ Town Checking	Monthly Bills	\$10,000.00

✓ =Cleared Transaction

**CEMETERY FINANCIAL REPORT**

July 8, 2025

Cemetery Checking Account Bank Beginning Balance:	\$13,269.63
Credits to Checking Account:	\$650.00
Interest Earned:	\$3.29
Debits to Checking Account:	\$832.14
Bank Ending Balance:	\$13,090.78
Checks Not Cleared Bank:	\$0.00
<b>Cemetery Checking Account Available Balance:</b>	<b>\$13,090.78</b>

Deposits: Cemetery Detail

<b>110-46000 - Public Charges for:109-46540 - Cemetery</b>			
6/18/2025	✓ Ronald Cody	Cremation Burial Serry Scott	\$150.00
<b>125-54000 - Health &amp; Human Serv:124-54910 - Cemetery</b>			
6/10/2025	✓ Cemetery	Budget	\$500.00
<u>Withdrawals: Cemetery Detail</u>			
13142	✓ Ken Albrecht	Wages & Parts	\$811.55
ACH	✓ Alliant Energy		\$20.59

✓ =Cleared Transaction

**AVFD SAVINGS**

July 8, 2025

Checking Account Bank Beginning Balance:	\$9,016.71
Credits to Checking Account:	\$0.00
Interest Earned:	\$2.59
Debits to Checking Account:	\$0.00
Bank Ending Balance:	\$9,019.30
<b>Account Available Balance:</b>	<b>\$9,019.30</b>

Deposits: Detail

✓ =Cleared Transaction