

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

CHECKING FINANCIAL REPORT

August 12, 2025

| | |
|---|-------------------|
| Town Checking Account Bank Beginning Balance: | \$7,698.34 |
| Deposits to Checking Account: | \$30,000.00 |
| Interest Earned: | \$3.49 |
| Withdrawn from Checking Account: | \$34,346.13 |
| Bank Ending Balance: | \$3,355.70 |
| Checks Not Cleared by Bank: | \$100.00 |
| Town Checking Account Available Balance: | \$3,255.70 |

Withdrawals: Checking Detail

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

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|-------|-------------------------------|--------------------------|------------|
| ATM | ✓ WE Energies | | \$10.89 |
| ATM | ✓ Fleet Debi Wright | Friends&Neighbors | \$211.95 |
| 14257 | ✓ Richard Bouma | Wages | \$82.50 |
| 14262 | ✓ J.J's Brush Cutting Service | | \$3,000.00 |
| ATM | ✓ Amazon | Fan part for Town pickup | \$65.07 |
| ACH | ✓ Alliant Energy | Barn | \$17.85 |
| ACH | ✓ Alliant Energy | Garage | \$24.89 |

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

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|-----|-------------------------------|--|----------|
| ACH | ✓ IRS | | \$951.73 |
| ACH | ✓ Ortner Tax & Accounting LLC | | \$25.00 |

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

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|-----|----------------------------------|--------------|----------|
| ACH | ✓ Pittsville Record | Publications | \$518.50 |
| ACH | South Wood County Humane Society | Annual | \$100.00 |
| ACH | ✓ Postmaster | Stamps | \$146.00 |
| ACH | ✓ Office Supply | Ink | \$111.81 |

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

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|-----|-----------------|-----|---------|
| ACH | ✓ Office Supply | Ink | \$69.61 |
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121-52000 Public Safety:120-52300 - Ambulance/EMS

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|-------|------------------------------|--------|-------------|
| 14259 | ✓ Pittsville Fire Department | Budget | \$27,166.60 |
|-------|------------------------------|--------|-------------|

119-51000 - General Government:118-51600 - General Buildings

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

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

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|-------|---------------|-------|----------|
| 14256 | ✓ Larry Shupe | Wages | \$413.73 |
|-------|---------------|-------|----------|

123-53000 - Public Works:122-53680 - Garbage Service

Previous Transactions

✓ =Cleared Transaction

SAVINGS FINANCIAL REPORT

August 12, 2025

| | |
|---|---------------------|
| Savings Account Bank Beginning Balance: | \$250,246.59 |
| Deposits to Savings Account: | \$55,548.14 |
| Interest Earned: | \$259.95 |
| Withdrawn from Savings Account: | \$34,848.48 |
| Savings Account Available Balance: | \$271,206.20 |

Deposits: Savings Detail

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|--|----------------------|---------------------|-------------|
| 104-43000 - Intergovernmental Re:103-43531 General Transportation | | | |
| 7/7/2025 | ✓ Wis DOT | GTA | \$29,698.07 |
| 114-48000 - Misc Revenues:113-48900 - Misc Revenues | | | |
| 7/28/2025 | ✓ Wis DOR | Computer Aid | \$1.03 |
| 104-43000 - Intergovernmental Re:103-43420 - Fire Insurance Tax | | | |
| 7/14/2025 | ✓ State of Wisconsin | Fire Dues | \$4,733.82 |
| 104-43000 - Intergovernmental Re:103-43410 - Shared Revenue | | | |
| 7/28/2025 | ✓ Wis DOR | July Shared Revenue | \$21,115.22 |

Withdrawals: Savings Detail

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|-----------|-----------------|------------|-------------|
| 7/3/2025 | ✓ Reserve | Interest | \$246.59 |
| 7/8/2025 | ✓ Reserve | GTA | \$29,698.07 |
| 7/23/2025 | ✓ Reserve | Fire Dues | \$4,733.82 |
| ACH | ✓ Wisconsin DOR | Taxpayment | \$170.00 |

✓ =Cleared Transaction

RESERVE FUND FINANCIAL REPORT

August 12, 2025

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|--|---------------------|
| Reserve Fund Bank Beginning Balance: | \$168,098.42 |
| Deposits to Account: | \$35,713.78 |
| Interest Earned: | \$123.02 |
| Withdrawn from Account: | \$30,000.00 |
| Reserve Fund Account Available Balance: | \$173,935.22 |

Deposits: Reserve Detail

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|---|-------------------------|-----------|-------------|
| 114-48000 - Misc Revenues:113-48900 - Misc Revenues | | | |
| 7/3/2025 | ✓ LPLA Payroll Taxes | | \$860.30 |
| 7/3/2025 | ✓ Transfer from Savings | Interest | \$246.59 |
| 7/8/2025 | ✓ Transfer from Savings | GTA | \$29,698.07 |
| 7/23/2025 | ✓ Transfer from Savings | Fire Dues | \$4,733.82 |
| 119-51000 - General Government:118-51100 - Legislative Board | | | |
| 7/23/2025 | ✓ Liberty Mutual | Refund | \$175.00 |

Withdrawals: Reserve Detail

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|----------|-----------------|---------------|-------------|
| 7/8/2025 | ✓ Town Checking | Monthly Bills | \$30,000.00 |
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✓ =Cleared Transaction

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CEMETERY FINANCIAL REPORT

August 12, 2025

| | |
|---|--------------------|
| Cemetery Checking Account Bank Beginning Balance: | \$13,090.78 |
| Credits to Checking Account: | \$600.00 |
| Interest Earned: | \$3.33 |
| Debits to Checking Account: | \$520.82 |
| Bank Ending Balance: | \$13,173.29 |
| Checks Not Cleared Bank: | \$0.00 |
| Cemetery Checking Account Available Balance: | \$13,173.29 |

Deposits: Cemetery Detail

110-46000 - Public Charges for:109-46540 - Cemetery

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|-----------|----------------------|------------------|----------|
| 7/15/2025 | ✓ Hansen/Schilling | Porter Burials | \$300.00 |
| 7/16/2025 | ✓ Rembs Funeral Home | Rasmussen Burial | \$150.00 |
| 7/23/2025 | ✓ Waylon Dupee | Cremation Burial | \$150.00 |

Withdrawals: Cemetery Detail

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|-------|------------------|-------|----------|
| 13143 | ✓ Ken Albrecht | Wages | \$500.08 |
| ACH | ✓ Alliant Energy | | \$20.74 |

✓ =Cleared Transaction

AVFD SAVINGS

August 12, 2025

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|--|-------------------|
| Checking Account Bank Beginning Balance: | \$9,019.30 |
| Credits to Checking Account: | \$0.00 |
| Interest Earned: | \$2.68 |
| Debits to Checking Account: | \$0.00 |
| Bank Ending Balance: | \$9,021.98 |
| Account Available Balance: | \$9,021.98 |

Deposits: Detail

✓ =Cleared Transaction