

Financial Statement

Village of Arpin Sewer Utility - October 2023

Expenses

Date	Check #	Paid To	Description	Clr	Account	Amount
10/01/2023	7448	Ken Albrecht	Wages	√	20-5500 Wages	816.91
10/01/2023	EFT	USDA Rural Development	20-5990 · Long Term Financing - Interest: \$7,462.12; 20-2700 · Interim Financing Loan from Bank: \$8,800.00	√	SPLIT	16,262.12
10/02/2023	EFT	We Energies	Utilities	√	20-5900 · Utilities	10.49
10/06/2023	EFT	US Treasury	Payroll Taxes	√	20-2200 · Payroll Liabilities	706.28
10/06/2023	EFT	Wisconsin Department of Revenue	Payroll Taxes	√	20-2200 · Payroll Liabilities	402.44
10/11/2023	7449	Ag Source	lab testing	√	20-5620 · Lab Testing	1,232.25
10/11/2023	7450	Hawkins, Inc	RE2 4847 lbs @ \$1.62 lb = freight	√	20-5300 · Supplies	7,900.88
10/11/2023	7451	MSA	WWTF Upgrade	√	20-5100 · Engineering	1,751.25
10/11/2023	7453	VOID				
10/11/2023	7454	Wisconsin DNR	Exam fee		20-5000 · Education / Training	25.00
10/12/2023	7455	Steve's Plumbing & Heating	main line repairs (Church & Main) & lateral repair (Church)	√	20-5615 · Maintenance & Repairs	8,017.50
10/15/2023	7452	Ken Albrecht	Wages	√	20-5500 Wages	816.93
10/18/2023	EFT	Wisconsin Department of Revenue	Business Registration Fee	√		10.00
10/19/2023	EFT	Alliant Energy	Utilities	√	20-5900 · Utilities	657.86
10/31/2023	EFT	We Energies	Utilities	√	20-5900 · Utilities	9.82

Income

Date	Check #	Received From	Description	Clr	Account	Amount
10/03/2023		Residents	Sewer Payments	√		1,860.00
10/11/2023		Residents	Sewer Payments	√		3,685.00
10/16/2023		Residents	Sewer Payments	√		3,721.67
10/18/2023		Residents	Sewer Payments	√		633.35
10/25/2023		Residents	Sewer Payments	√		4,238.75

Checking Account Beginning Balance: \$ 113,714.75
Total Expense: \$ (38,619.73)
Total Income: \$ 14,138.77

Checking Account Ending Balance: \$ 89,233.79

Ending Balance from Bank Statement: \$ 89,258.79
Uncleared Transactions: \$ (25.00)

Ending Bank Balance: \$ 89,233.79

Sewer Savings Account: \$ 32,920.89
Interest 20-6000: \$ 5.59

Ending Savings Account Balance: \$ 32,926.48

Sewer MM Account: \$ 55,481.44
Interest 20-6000: \$ 185.19

Total MM Account: \$ 55,666.63

*Uncleared Transactions include any uncleared from prior months