

Financial Statement

Village of Arpin Sewer Utility - November 2023

Expenses

Date	Check #	Paid To	Description	Clr	Account	Amount
11/01/2023	7456	Ken Albrecht	Wages	√	20-5500 Wages	816.93
11/08/2023	EFT	US Treasury	Payroll Taxes	√	20-2200 · Payroll Liabilities	665.52
11/01/2023	7457	USA Bluebook	optical cap	√	20-5300 · Supplies	168.19
11/01/2023	EFT	Cardmember Services	2024 Stamps	√	20-5300 · Supplies	405.60
11/20/2023	EFT	Alliant Energy	Utilities	√	20-5900 · Utilities	1,212.89
11/08/2023	7459	Ag Source	lab testing	√	20-5620 · Lab Testing	649.50
11/29/2023	EFT	We Energies	Utilities	√	20-5900 · Utilities	11.17
11/15/2023	7458	Ken Albrecht	Wages	√	20-5500 Wages	1,920.23
11/08/2023	7460	Central State Supply Corp.	Solvent Ball Valve	√	20-5300 · Supplies	43.50
11/15/2023	7461	Ehlers	Form 8038-CP filing fee	√	20-5300 · Supplies	300.00
11/15/2023	7462	A-Z Process Solutions, LLC.	calibration services	√	20-5615 · Maintenance & Repairs	588.00

Income

Date	Check #	Received From	Description	Clr	Account	Amount
11/08/2023		Residents	Sewer Payments	√		2,816.25
11/15/2023		Residents	Sewer Payments	√		950.17
11/29/2023		Residents	Sewer Payments	√		705.00
11/14/2023		US Treasury	Bond Payment	√		2,522.32
11/21/2023		US Treasury	Bond Payment	√		2,493.01

Checking Account Beginning Balance: \$ 89,233.79

Total Expense: \$ (6,781.53)

Total Income: \$ 9,486.75

Checking Account Ending Balance: \$ 91,939.01

Ending Balance from Bank Statement: \$ 91,939.01

Uncleared Transactions: \$ -

Ending Bank Balance: \$ 91,939.01

Sewer Savings Account: \$ 32,926.48

Interest 20-6000: \$ 5.41

Ending Savings Account Balance: \$ 32,931.89

Sewer MM Account: \$ 55,666.63

Interest 20-6000: \$ 179.81

Total MM Account: \$ 55,846.44

*Uncleared Transactions include any uncleared from prior months