

# Financial Statement

## Village of Arpin Sewer Utility - December 2023

### *Expenses*

Date	Check #	Paid To	Description	Clr	Account	Amount
12/01/2023	7463	Ken Albrecht	Wages	√	20-5500 Wages	816.92
12/06/2023	7464	Ag Source	lab testing	√	20-5620 · Lab Testing	1,024.75
12/06/2023	7465	USA Bluebook	Sludge Judge	√	20-5300 · Supplies	228.22
12/15/2023	7466	Ken Albrecht	Wages	√	20-5500 Wages	816.92
12/13/2023	7467	Steves Plumbing	repairs to FD main/lateral & Main Street	√	20-5615 · Maintenance & Repairs	7,641.50
12/13/2023	7468	Jill Richardson	Reimbursement for 2 boxes of envelopes	√	20-5300 · Supplies	46.38
12/06/2023	EFT	Cardmember Services	Electric Wire Assembly for Sampler, ball valves	√	20-5300 · Supplies	708.24
12/08/2023	EFT	US Treasury	Payroll Taxes	√	20-2200 · Payroll Liabilities	1,153.72
12/10/2023	EFT	Alliant Energy	Utilities	√	20-5900 · Utilities	843.98

### *Income*

Date	Check #	Received From	Description	Clr	Account	Amount
12/20/2023	EFT	VOA	Village Infrastructure Transfer	√	20-4610 · Village Infrastructure Fund	15,000.00
12/20/2023		Residents	Sewer Payments	√		2,409.32
12/20/2023	13999	Town of Arpin	Reimbursement of FD sewer lateral repair	√	20-5615 · Maintenance & Repairs	3,422.50
12/31/2023		Residents	Sewer Payments			6,333.75
12/31/2023		Residents	Sewer Payments			1,030.00

Checking Account Beginning Balance:	\$ 91,939.01
Total Expense:	\$ (13,280.63)
Total Income:	\$ 28,195.57
<b>Checking Account Ending Balance:</b>	<b>\$ 106,853.95</b>

Ending Balance from Bank Statement:	\$ 99,490.20
Uncleared Transactions:	\$ 7,363.75
<b>Ending Bank Balance:</b>	<b>\$ 106,853.95</b>

Sewer Savings Account:	\$ 32,931.89
Interest 20-6000:	\$ 5.59
<b>Ending Savings Account Balance:</b>	<b>\$ 32,937.48</b>

Sewer MM Account:	\$ 55,846.44
Interest 20-6000:	\$ 186.40
<b>Total MM Account:</b>	<b>\$ 56,032.84</b>

\*Uncleared Transactions include any uncleared from prior months