

Financial Statement

Village of Arpin Sewer Utility - May 2023

Expenses

Date	Check #	Paid To	Description	Clr	Account	Amount
05/01/2023	7428	Ken Albrecht	Wages	√	20-5500 Wages	816.93
05/01/2023	7429	USA Blue Book	UV Bulbs (10)	√	20-5615 · Maintenance & Repairs	654.96
05/04/1920	7430	Ag Source	Lab Testing & thermometer calibration	√	20-5620 · Lab Testing	693.00
05/15/2023	7431	Ken Albrecht	Wages	√	20-5500 Wages	816.92
05/24/2023	7432	WI DNR	Enviromental Fee		20-5200 · Enviromental Fees	250.00
05/03/2023	EFT	Cardmember Services	computer screen, keyboard	√	20-5300 · Supplies	122.98
05/04/2023	EFT	We Energies	Utilities	√	20-5900 · Utilities	11.84
05/08/2023	EFT	US Treasury	Payroll Taxes	√	20-2200 · Payroll Liabilities	503.50
05/08/2023	EFT	Alliant Energy	Utilities	√	20-5900 · Utilities	1,708.66

Income

Date	Check #	Received From	Description	Clr	Account	Amount
05/03/2023		Residents	Sewer Payments	√		350.00
05/10/2023		Residents	Sewer Payments	√		1,583.35
05/24/2023		Residents	Sewer Payments	√		316.67

Checking Account Beginning Balance: \$ 112,804.53
Total Expense: \$ (5,578.79)
Total Income: \$ 2,250.02

Checking Account Ending Balance: \$ 109,475.76

Ending Balance from Bank Statement: \$ 109,725.76
Uncleared Transactions: \$ (250.00)

Ending Bank Balance: \$ 109,475.76

Sewer Savings Account: \$ 32,893.30
Interest 20-6000: \$ 5.59

Ending Savings Account Balance: \$ 32,898.89

Sewer CD #4394 Matures: 06/01/2023 \$ 25,303.03
Sewer CD #7310 Matures: 5/27/2023 \$ 30,020.75

Total CD Balance: \$ 55,323.78

*Uncleared Transactions include any uncleared from prior months