

# Financial Statement

## Village of Arpin Sewer Utility - June 2023

### *Expenses*

Date	Check #	Paid To	Description	Clr	Account	Amount
06/01/2023	7433	Ken Albrecht	Wages	√	20-5500 Wages	816.93
06/07/2023	7434	Ag Source	lab testing	√	20-5620 · Lab Testing	1,001.50
06/15/2023	7435	Ken Albrecht	Wages	√	20-5500 Wages	816.92
06/01/2023	EFT	We Energies	Utilities	√	20-5900 · Utilities	11.53
06/08/2023	EFT	US Treasury	Payroll Taxes	√	20-2200 · Payroll Liabilities	665.50
06/10/2023	EFT	Alliant Energy	Utilities	√	20-5900 · Utilities	1,629.33

### *Income*

Date	Check #	Received From	Description	Clr	Account	Amount
06/07/2023		Residents	Sewer Payments	√		775.00
06/21/2023		Residents	Sewer Payments	√		2,899.98
06/28/2023		Residents	Sewer Payments			3,723.75
06/28/2023		Residents	Sewer Payments			2,497.50

Checking Account Beginning Balance: \$ 109,475.76  
Total Expense: \$ (4,941.71)  
Total Income: \$ 9,896.23

**Checking Account Ending Balance: \$ 114,430.28**

Ending Balance from Bank Statement: \$ 108,209.03  
Uncleared Transactions: \$ 6,221.25

**Ending Bank Balance: \$ 114,430.28**

Sewer Savings Account: \$ 32,898.89  
Interest 20-6000: \$ 5.41

**Ending Savings Account Balance: \$ 32,904.30**

Sewer CD #4394 Matures: 09/01/2023 \$ 25,303.03  
Sewer CD #7310 Matures: 8/27/2023 \$ 30,020.75

**Total CD Balance: \$ 55,323.78**

\*Uncleared Transactions include any uncleared from prior months