

Financial Statement

Village of Arpin Sewer Utility - July 2023

Expenses

Date	Check #	Paid To	Description	Clr	Account	Amount
07/01/2023	7436	Ken Albrecht	Wages	√	20-5500 Wages	816.93
07/03/2023	EFT	We Energies	Utilities	√	20-5900 · Utilities	11.17
07/05/2023	7437	OK Sanitary Service, Inc.	Pump Lift Station	√	20-5640 · Pumping Charge	500.00
07/07/2023	EFT	US Treasury	Payroll Taxes	√	20-2200 · Payroll Liabilities	665.50
07/07/2023	EFT	Wisconsin Department of Revenue	Payroll Taxes	√	20-2200 · Payroll Liabilities	333.14
07/12/2023	7438	VOID		√		0.00
07/12/2023	7440	Ag Source	lab testing	√	20-5620 · Lab Testing	1,766.30
07/15/2023	7439	Ken Albrecht	Wages	√	20-5500 Wages	816.92
07/20/2023	EFT	Alliant Energy	Utilities	√	20-5900 · Utilities	838.16

Income

Date	Check #	Received From	Description	Clr	Account	Amount
07/05/2023		Residents	Sewer Payments	√		2,100.00
07/12/2023		Residents	Sewer Payments	√		3,375.00
07/12/2023		Residents	Sewer Payments	√		1,575.00
07/13/2023		Residents	Sewer Payments	√		1,100.00
07/19/2023		Residents	Sewer Payments	√		2,744.98

Checking Account Beginning Balance: \$ 114,430.28
Total Expense: \$ (5,748.12)
Total Income: \$ 10,894.98

Checking Account Ending Balance: \$ 119,577.14

Ending Balance from Bank Statement: \$ 119,577.14
Uncleared Transactions: \$ -

Ending Bank Balance: \$ 119,577.14

Sewer Savings Account: \$ 32,904.30
Interest 20-6000: \$ 5.59

Ending Savings Account Balance: \$ 32,909.89

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