

Financial Statement

Village of Arpin Sewer Utility - August 2023

Expenses

Date	Check #	Paid To	Description	Clr	Account	Amount
08/01/2023	7441	Ken Albrecht	Wages	√	20-5500 Wages	816.93
08/02/2023	EFT	Cardmember Services	20-5000 · Education / Training \$45.00 CSWEA training; 20-5300 · Supplies \$111.34 Menards PVC cement, elbow, ball valve	√	SPLIT	156.34
08/03/2023	EFT	We Energies	Utilities	√	20-5900 · Utilities	10.56
08/07/2023	EFT	US Treasury	Payroll Taxes	√	20-2200 · Payroll Liabilities	665.50
08/09/2023	7443	Ag Source	lab testing	√	20-5620 · Lab Testing	1,636.58
08/11/2023	EFT	Alliant Energy	Utilities	√	20-5900 · Utilities	722.65
08/15/2023	7442	Ken Albrecht	Wages	√	20-5500 Wages	816.93
08/31/2023	EFT	We Energies	Utilities	√	20-5900 · Utilities	11.46

Income

Date	Check #	Received From	Description	Clr	Account	Amount
08/02/2023		Residents	Sewer Payments	√		820.00
08/09/2023		Residents	Sewer Payments	√		750.00
08/16/2023		Residents	Sewer Payments	√		582.99
08/30/2023		Residents	Sewer Payments	√		636.25

Checking Account Beginning Balance: \$ 119,577.14
Total Expense: \$ (4,836.95)
Total Income: \$ 2,789.24

Checking Account Ending Balance: \$ 117,529.43

Ending Balance from Bank Statement: \$ 117,529.43
Uncleared Transactions: \$ -

Ending Bank Balance: \$ 117,529.43

Sewer Savings Account: \$ 32,909.89
Interest 20-6000: \$ 5.59

Ending Savings Account Balance: \$ 32,915.48

Sewer CD #4394 Matures: 09/01/2023 \$ 25,304.30
Sewer CD #7310 Matures: 8/27/2023 \$ 30,022.26

Total CD Balance: \$ 55,326.56

*Uncleared Transactions include any uncleared from prior months