

Financial Statement

Village of Arpin Sewer Utility - September 2023

Expenses

| Date | Check # | Paid To | Description | Clr | Account | Amount |
|------------|---------|---------------------|-------------------------------------|-----|---------------------------------|----------|
| 09/01/2023 | 7444 | Ken Albrecht | Wages - includes 6 hrs training | √ | 20-5500 Wages | 928.69 |
| 09/01/2023 | 7445 | Green Bay Pipe & TV | Televising final 1/3, grout repairs | √ | 20-5615 · Maintenance & Repairs | 7,527.77 |
| 09/07/2023 | EFT | US Treasury | Payroll Taxes | √ | 20-2200 · Payroll Liabilities | 665.48 |
| 09/15/2023 | 7446 | Ken Albrecht | Wages | √ | 20-5500 Wages | 816.93 |
| 09/15/2023 | 7447 | Ag Source | lab testing | √ | 20-5620 · Lab Testing | 1,603.14 |
| 09/20/2023 | EFT | Alliant Energy | Utilities | √ | 20-5900 · Utilities | 735.69 |

Income

| Date | Check # | Received From | Description | Clr | Account | Amount |
|------------|---------|---------------|----------------|-----|---------|----------|
| 09/20/2023 | | Residents | Sewer Payments | √ | | 4,438.02 |
| 09/20/2023 | | Residents | Sewer Payments | √ | | 525.00 |
| 09/27/2023 | | Residents | Sewer Payments | √ | | 3,500.00 |

Checking Account Beginning Balance: \$ 117,529.43
 Total Expense: \$ (12,277.70)
 Total Income: \$ 8,463.02

Checking Account Ending Balance: \$ 113,714.75

Ending Balance from Bank Statement: \$ 113,714.75
 Uncleared Transactions: \$ -

Ending Bank Balance: \$ 113,714.75

Sewer Savings Account: \$ 32,915.48
 Interest 20-6000: \$ 5.41

Ending Savings Account Balance: \$ 32,920.89

Sewer Money Market: \$ 55,326.56
 Interest 20-6000: \$ 154.88

Ending MM Account Balance: \$ 55,481.44

*Uncleared Transactions include any uncleared from prior months