

Financial Statement

Village of Arpin Sewer Utility - April 2024

Expenses

Date	Check #	Paid To	Description	Clr	Account	Amount
04/01/2024	7482	Ken Albrecht	Wages	√	20-5500 Wages	846.64
04/01/2024	EFT	USDA Rural Development	20-5990 · Long Term Financing - Interest:	√	SPLIT	16,263.12
04/03/2024	7483	Ag Source	lab testing	√	20-5620 · Lab Testing	801.25
04/03/2024	EFT	We Energies	Utilities	√	20-5900 · Utilities	11.22
04/05/2024	EFT	US Treasury	Payroll Taxes	√	20-2200 · Payroll Liabilities	675.92
04/05/2024	EFT	WI UI	UI Payroll Taxes	√	20-2200 · Payroll Liabilities	8.33
04/05/2024	EFT	WI DOR	Payroll Taxes	√	20-2200 · Payroll Liabilities	403.58
04/15/2024	7484	Ken Albrecht	Wages	√	20-5500 Wages	846.64
04/17/2024	7485	Crane Engineering	Pump	√	20-5615 · Maintenance & Repairs	14,150.42
04/18/2024	EFT	Alliant Energy	Utilities	√	20-5900 · Utilities	1,464.24

Income

Date	Check #	Received From	Description	Clr	Account	Amount
04/02/2024		Residents	Sewer Payments	√		5,414.49
04/02/2024		Residents	Sewer Payments	√		2,275.00
04/03/2024		Residents	Sewer Payments	√		700.00
04/11/2024		Residents	Sewer Payments	√		3,193.00
04/17/2024		Residents	Sewer Payments	√		3,617.00
04/17/2024		Residents	Sewer Payments	√		1,225.00

Checking Account Beginning Balance: \$ 112,745.10

Total Expense: \$ (35,471.36)

Total Income: \$ 16,424.49

Checking Account Ending Balance: \$ 93,698.23

Ending Balance from Bank Statement: \$ 93,698.23

Uncleared Transactions: \$ -

Ending Bank Balance: \$ 93,698.23

Sewer Savings Account: \$ 32,949.86

Interest 20-6000: \$ 0.41

Ending Savings Account Balance: \$ 32,950.27

Sewer MM Account: \$ 56,582.14

Interest 20-6000: \$ 182.27

Total MM Account: \$ 56,764.41

*Uncleared Transactions include any uncleared from prior months