

Financial Statement

Village of Arpin Sewer Utility - August 2025

<i>Expenses</i>						
Date	Check #	Paid To	Description	Clr	Account	Amount
08/01/2025	7553	Louis Kuhlka	Wages	√	20-5500 Wages	964.87
08/04/2025	EFT	We Energies	Utilities	√	20-5900 · Utilities	10.75
08/05/2025	EFT	US Treasury	Payroll Taxes	√	20-2200 · Payroll Liabilities	570.54
08/06/2025	7554	AT&T Mobility	Sewer Tablet	√	20-5910 · Wireless Communication	40.06
08/06/2025	EFT	Card Member Services	20-5620 · Lab Testing \$1036.25 Ag Source;	√	SPLIT	1,036.25
08/13/2025	7555	B&M Technical Services	Program analog input card connect pump to SCADA with flow pacing	√	20-5615 · Maintenance & Repairs	2,293.00
08/15/2025	7556	Louis Kuhlka	Wages	√	20-5500 Wages	964.87
08/20/2025	EFT	Alliant Energy	Utilities	√	20-5900 · Utilities	970.37
08/27/2025	7559	City of Marshfield	phosphorus testing		20-5620 - Lab Testing	100.00

<i>Income</i>						
Date	Check #	Received From	Description	Clr	Account	Amount
08/06/2025		Residents	Sewer Payments	√		690.00
08/20/2025		Residents	Sewer Payments	√		710.86

Checking Account Beginning Balance:	\$	89,952.87
Total Expense:	\$	(6,950.71)
Total Income:	\$	1,400.86
Checking Account Ending Balance:	\$	84,403.02

Ending Balance from Bank Statement:	\$	84,503.02
Uncleared Transactions:	\$	(100.00)
Ending Bank Balance:	\$	84,403.02

Sewer Savings Account:	\$	32,988.87
Interest 20-6000:	\$	2.80
Ending Savings Account Balance:	\$	32,991.67

Sewer MM Account:	\$	58,168.27
Interest 20-6000:	\$	4.94
Total MM Account:	\$	58,173.21

*Uncleared Transactions include any uncleared from prior months