

Financial Statement

Village of Arpin Sewer Utility - August 2026

Expenses

Date	Check #	Paid To	Description	Clr	Account	Amount
08/01/2026	7605	Louis Kuhlka	Wages	√	20-5500 Wages	798.32
08/01/2026	EFT	Card Member Services	20-5620 · Lab Testing	√	SPLIT	684.00
08/03/2026	EFT	We Energies	Utilities	√	20-5900 · Utilities	9.90
08/05/2026	EFT	US Treasury	Payroll Taxes	√	20-2200 · Payroll Liabilities	877.58
08/11/2026	7606	B&D Liquid Waste Hauling	pumping septic tanks at plant		20-5640 · Pumping Charge	4,320.00
08/15/2026	7607	Louis Kuhlka	Wages	√	20-5500 Wages	798.32
08/19/2026	7608	Bond Trust Services	Bond Filing Services	√	20-5300 · Supplies	150.00
08/20/2026	EFT	Alliant Energy	Utilities	√	20-5900 · Utilities	886.90

Income

Date	Check #	Received From	Description	Clr	Account	Amount
08/11/2026		Residents	Sewer Payments	√		1,235.00
08/11/2026		Residents	Sewer Payments	√		727.50
08/19/2026		Residents	Sewer Payments	√		2,235.20

Checking Account Beginning Balance: \$ 136,811.14
Total Expense: \$ (8,525.02)
Total Income: \$ 4,197.70

Checking Account Ending Balance: \$ 132,483.82

Ending Balance from Bank Statement: \$ 136,803.82
Uncleared Transactions: \$ (4,320.00)

Ending Bank Balance: \$ 132,483.82

Sewer Savings Account: \$ 10,004.22
Interest 20-6000: \$ 0.85

Ending Savings Account Balance: \$ 10,005.07

Sewer MM Account: \$ 10,005.19
Interest 20-6000: \$ 0.85

Total MM Account: \$ 10,006.04

Sewer LGIP RSVP RD \$ 71,898.04
Interest 20-6000: \$ 225.78

Total LGIP Account: \$ 72,123.82

*Uncleared Transactions include any uncleared from prior months