

Financial Statement

Village of Arpin Sewer Utility - August 2024

Expenses

Date	Check #	Paid To	Description	Clr	Account	Amount
08/01/2024	7507	Ken Albrecht	Wages	√	20-5500 Wages	846.64
08/15/2024	7508	Ken Albrecht	Wages + 6 hrs training	√	20-5500 Wages	962.00
08/02/2024	EFT	We Energies	Utilities	√	20-5900 · Utilities	10.15
08/05/2024	EFT	US Treasury	Payroll Taxes	√	20-2200 · Payroll Liabilities	675.92
08/20/2024	EFT	Alliant Energy	Utilities	√	20-5900 · Utilities	1,035.22

Income

Date	Check #	Received From	Description	Clr	Account	Amount
08/07/2024		Residents	Sewer Payments	√		1,242.50
08/13/2024		Residents	Sewer Payments	√		1,000.00
08/28/2024		Residents	Sewer Payments	√		581.17

Checking Account Beginning Balance:	\$ 91,151.52
Total Expense:	\$ (3,529.93)
Total Income:	\$ 2,823.67

Checking Account Ending Balance:	\$ 90,445.26
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Ending Balance from Bank Statement:	\$ 90,445.26
Uncleared Transactions:	\$ -
Ending Bank Balance:	\$ 90,445.26

Sewer Savings Account:	\$ 32,955.95
Interest 20-6000:	\$ 2.79
Ending Savings Account Balance:	\$ 32,958.74

Sewer MM Account:	\$ 57,327.01
Interest 20-6000:	\$ 190.82
Total MM Account:	\$ 57,517.83

*Uncleared Transactions include any uncleared from prior months