

Financial Statement

Village of Arpin Sewer Utility - December 2025

Expenses

Date	Check #	Paid To	Description	Clr	Account	Amount
12/01/2025	7569	Louis Kuhlka	Wages	✓	20-5500 Wages	2,142.88
12/03/2025	EFT	Card Member Services	20-5620 · Lab Testing \$951 Ag Source; 20-	✓	SPLIT	1,162.09
12/03/2025	EFT	We Energies	Utilities	✓	20-5900 · Utilities	9.24
12/05/2025	EFT	US Treasury	Payroll Taxes	✓	20-2200 · Payroll Liabilities	570.56
12/15/2025	7570	Louis Kuhlka	Wages	✓	20-5500 Wages	964.87
12/16/2025	EFT	Alliant Energy	Utilities	✓	20-5900 · Utilities	464.67
12/31/2025	EFT	Card Member Services	20-5620 · Lab Testing \$809.25 Ag Source; Wireless Communication \$63.98 AT&T tablet (Nov & Dec)		SPLIT	873.23

Income

Date	Check #	Received From	Description	Clr	Account	Amount
12/11/2025		Residents	Sewer Payments	✓		1,375.00
12/29/2025		Residents	Sewer Payments			4,140.92
12/29/2025		Residents	Sewer Payments			4,039.00
12/31/2025		VOA	Infrastructure Transfer	✓		30,000.00

Checking Account Beginning Balance: \$ 80,081.67

Total Expense: \$ (6,187.54)

Total Income: \$ 39,554.92

Checking Account Ending Balance: \$ 113,449.05

Ending Balance from Bank Statement: \$ 106,142.36

Uncleared Transactions: \$ 7,306.69

Ending Bank Balance: \$ 113,449.05

Sewer Savings Account: \$ 32,999.89

Interest 20-6000: \$ 2.80

Ending Savings Account Balance: \$ 33,002.69

Sewer MM Account: \$ 58,173.21

Interest 20-6000: \$ -

Total MM Account: \$ 58,173.21

*Uncleared Transactions include any uncleared from prior months