

Financial Statement

Village of Arpin Sewer Utility - February 2025

Expenses

Date	Check #	Paid To	Description	Clr	Account	Amount
02/01/2025	7530	Louis Kuhlka	Wages	√	20-5500 Wages	964.87
02/01/2025	EFT	US Treasury	Payroll Taxes	√	20-2200 · Payroll Liabilities	621.26
02/06/2025	EFT	We Energies	Utilities	√	20-5900 · Utilities	12.43
02/15/2025	7531	Louis Kuhlka	Wages	√	20-5500 Wages	964.88
02/18/2025	7532	Hawkins	RE2 2455.05lbs @ \$1.62/lb+freight+fuel	√	20-5300 · Supplies	4,017.18
02/20/2025	EFT	Alliant Energy	Utilities	√	20-5900 · Utilities	924.69

Income

Date	Check #	Received From	Description	Clr	Account	Amount
02/05/2025		Residents	Sewer Payments	√		625.00
02/12/2025		Residents	Specials Assessments received with Taxes	√		10,434.88
02/18/2025		Residents	Sewer Payments	√		525.00
02/26/2025		Residents	Sewer Payments	√		133.60

Checking Account Beginning Balance: \$ 111,799.19
Total Expense: \$ (7,505.31)
Total Income: \$ 11,718.48

Checking Account Ending Balance: \$ 116,012.36

Ending Balance from Bank Statement: \$ 116,012.36
Uncleared Transactions: \$ -

Ending Bank Balance: \$ 116,012.36

Sewer Savings Account: \$ 32,972.52
Interest 20-6000: \$ 2.53

Ending Savings Account Balance: \$ 32,975.05

Sewer MM Account: \$ 57,994.75
Interest 20-6000: \$ 66.73

Total MM Account: \$ 58,061.48

*Uncleared Transactions include any uncleared from prior months