

# Financial Statement

## Village of Arpin Sewer Utility - February 2026

### Expenses

Date	Check #	Paid To	Description	Clr	Account	Amount
02/01/2026	7573	Louis Kuhlka	Wages	√	20-5500 Wages	998.32
02/04/2026	7574	Bond Trust Services	Bond Filing Services	√	20-5300 · Supplies	150.00
02/04/2026	EFT	Card Member Services	20-5620 · Lab Testing \$713.50 Ag Source; 20-5300 · Supplies \$44.47 Statples 11x17 binder; 20-5910 · Wireless Communication \$31.99 AT&T	√	SPLIT	789.96
02/05/2026	EFT	US Treasury	Payroll Taxes	√	20-2200 · Payroll Liabilities	574.06
02/05/2026	EFT	We Energies	Utilities	√	20-5900 · Utilities	11.22
02/15/2026	7575	Tyler Grosskreutz	Wages	√	20-5500 Wages	979.91
02/15/2026	7576	Louis Kuhlka	Wages	√	20-5500 Wages	998.32
02/19/2026	EFT	Alliant Energy	Utilities	√	20-5900 · Utilities	882.61

### Income

Date	Check #	Received From	Description	Clr	Account	Amount
02/07/2026		Residents	Sewer Payments	√		425.00
02/18/2026		Residents	Sewer Payments	√		533.75
02/25/2026		Residents	Sewer Payments	√		525.00
02/11/2026		Special Assessment Transfer	Sewer Payments	√		13,340.25
02/11/2026		VOA Special Assessment 23,24	Sewer Payments	√		1,617.00

Checking Account Beginning Balance: \$ 124,216.83  
 Total Expense: \$ (5,384.40)  
 Total Income: \$ 16,441.00

**Checking Account Ending Balance: \$ 135,273.43**

Ending Balance from Bank Statement: \$ 136,271.75  
 Uncleared Transactions: \$ (998.32)

**Ending Bank Balance: \$ 135,273.43**

Sewer Savings Account: \$ 33,005.49  
 Interest 20-6000: \$ 2.53

**Ending Savings Account Balance: \$ 33,008.02**

Sewer MM Account: \$ 58,197.59  
 Interest 20-6000: \$ 4.46

**Total MM Account: \$ 58,202.05**

\*Uncleared Transactions include any uncleared from prior months