

Financial Statement

Village of Arpin Sewer Utility - February 2023

Expenses

Date	Check #	Paid To	Description	Clr	Account	Amount
02/01/2023	7419	Ken Albrecht	Wages	√	20-5500 Wages	928.70
02/03/2023	EFT	We Energies	Utilities	√	20-5900 · Utilities	12.03
02/07/2023	7420	Ag Source	Lab Testing & thermometer calibration	√	20-5620 · Lab Testing	743.75
02/08/2023	EFT	US Treasury	Payroll Taxes	√	20-2200 · Payroll Liabilities	521.26
02/15/2023	7421	Ken Albrecht	Wages	√	20-5500 Wages	928.69
02/20/2023	EFT	Alliant Energy	Utilities	√	20-5900 · Utilities	1,182.51

Income

Date	Check #	Received From	Description	Clr	Account	Amount
02/01/2023		Residents	Sewer Payments	√		800.00
02/07/2023		Village of Arpin Transfer	Special Assessments	√		13,326.74
02/08/2023		Residents	Sewer Payments	√		669.00
02/15/2023		Residents	Sewer Payments	√		235.02

Checking Account Beginning Balance: \$ 105,366.45
Total Expense: \$ (4,316.94)
Total Income: \$ 15,030.76

Checking Account Ending Balance: \$ 116,080.27

Ending Balance from Bank Statement: \$ 116,080.27
Uncleared Transactions: \$ -

Ending Bank Balance: \$ 116,080.27

Sewer Savings Account: \$ 32,877.26
Interest 20-6000: \$ 5.04

Ending Savings Account Balance: \$ 32,882.30

Sewer CD #4394 Matures: 09/01/2022 \$ 25,300.50
Sewer CD #7310 Matures: 2/27/2023 \$ 30,019.29

Total CD Balance: \$ 55,319.79

*Uncleared Transactions include any uncleared from prior months