

Financial Statement

Village of Arpin Sewer Utility - February 2024

Expenses

Date	Check #	Paid To	Description	Clr	Account	Amount
02/01/2024	7474	Ken Albrecht	Wages	√	20-5500 Wages	846.65
02/02/2024	EFT	We Energies	Utilities	√	20-5900 · Utilities	12.84
02/05/2024	EFT	US Treasury	Payroll Taxes	√	20-2200 · Payroll Liabilities	666.72
02/07/2024	7475	Ag Source	lab testing	√	20-5620 · Lab Testing	801.25
02/15/2024	7476	Ken Albrecht	Wages	√	20-5500 Wages	846.64
02/20/2024	EFT	Alliant Energy	Utilities	√	20-5900 · Utilities	1,401.81

Income

Date	Check #	Received From	Description	Clr	Account	Amount
02/07/2024		VOA	Transfer Special Assessments	√		15,114.18
02/07/2024		Residents	Sewer Payments	√		800.00
02/21/2024		Residents	Sewer Payments	√		466.50

Checking Account Beginning Balance: \$ 106,410.13
Total Expense: \$ (4,575.91)
Total Income: \$ 16,380.68

Checking Account Ending Balance: \$ 118,214.90

Ending Balance from Bank Statement: \$ 118,214.90
Uncleared Transactions: \$ -

Ending Bank Balance: \$ 118,214.90

Sewer Savings Account: \$ 32,943.06
Interest 20-6000: \$ 5.22

Ending Savings Account Balance: \$ 32,948.28

Sewer MM Account: \$ 56,219.36
Interest 20-6000: \$ 175.06

Total MM Account: \$ 56,394.42

*Uncleared Transactions include any uncleared from prior months