

# Financial Statement

## Village of Arpin Sewer Utility - January 2025

<i>Expenses</i>						
Date	Check #	Paid To	Description	Clr	Account	Amount
01/01/2025	7528	Ken Albrecht	Wages	√	20-5500 Wages	848.64
01/15/2025	7529	Louis Kuhlka	Wages	√	20-5500 Wages	964.87
01/02/2025	EFT	We Energies	Utilities	√	20-5900 · Utilities	12.98
01/06/2025	EFT	US Treasury	Payroll Taxes	√	20-2200 · Payroll Liabilities	675.94
01/06/2025	EFT	WI DOR	Payroll Taxes	√	20-2200 · Payroll Liabilities	500.11
01/10/2025	EFT	Alliant Energy	Utilities	√	20-5900 · Utilities	843.19
01/29/2025	EFT	Card Member Services	20-5620 · Lab Testing \$673.25 Ag Source; 20-5300 · Supplies \$451.21 McAfee subscription sewer computer, brushes, nitrile gloves, spinbar, pvc tubing, OEM sampler	√	SPLIT	1,124.46

<i>Income</i>						
Date	Check #	Received From	Description	Clr	Account	Amount
01/09/2025		Residents	Sewer Payments	√		4,002.50
01/15/2025		VOA	S/A	√		577.50
01/15/2025		Residents	Sewer Payments	√		4,290.60
01/15/2025		Residents	Sewer Payments	√		2,682.00
01/22/2025		Residents	Sewer Payments	√		1,588.75
01/29/2025		Residents	Sewer Payments	√		700.00

Checking Account Beginning Balance: \$ 102,928.03  
Total Expense: \$ (4,970.19)  
Total Income: \$ 13,841.35

**Checking Account Ending Balance: \$ 111,799.19**

Ending Balance from Bank Statement: \$ 111,799.19  
Uncleared Transactions: \$ -

**Ending Bank Balance: \$ 111,799.19**

Sewer Savings Account: \$ 32,969.72  
Interest 20-6000: \$ 2.80

**Ending Savings Account Balance: \$ 32,972.52**

Sewer MM Account: \$ 57,920.96  
Interest 20-6000: \$ 73.79

**Total MM Account: \$ 57,994.75**

\*Uncleared Transactions include any uncleared from prior months