

# Financial Statement

## Village of Arpin Sewer Utility - January 2026

### *Expenses*

Date	Check #	Paid To	Description	Clr	Account	Amount
01/01/2026	7571	Louis Kuhlka	Wages	√	20-5500 Wages	964.87
01/05/2026	EFT	US Treasury	Payroll Taxes	√	20-2200 · Payroll Liabilities	1,080.34
01/05/2026	EFT	WI DOR	Payroll Taxes	√	20-2200 · Payroll Liabilities	334.05
01/06/2026	EFT	We Energies	Utilities	√	20-5900 · Utilities	11.55
01/15/2026	7572	Louis Kuhlka	Wages	√	20-5500 Wages	998.33
01/20/2026	EFT	Alliant Energy	Utilities	√	20-5900 · Utilities	886.08

### *Income*

Date	Check #	Received From	Description	Clr	Account	Amount
01/02/2026		Residents	Sewer Payments	√		1,489.00
01/07/2026		Residents	Sewer Payments	√		2,025.00
01/14/2026		Residents	Sewer Payments	√		3,814.00
01/14/2026		Residents	Sewer Payments	√		700.00
01/21/2026		Residents	Sewer Payments	√		3,207.00
01/28/2026		Residents	Sewer Payments	√		3,808.00

Checking Account Beginning Balance: \$ 113,449.05  
 Total Expense: \$ (4,275.22)  
 Total Income: \$ 15,043.00

**Checking Account Ending Balance: \$ 124,216.83**

Ending Balance from Bank Statement: \$ 124,216.83  
 Uncleared Transactions: \$ -

**Ending Bank Balance: \$ 124,216.83**

Sewer Savings Account: \$ 33,002.69  
 Interest 20-6000: \$ 2.80

**Ending Savings Account Balance: \$ 33,005.49**

Sewer MM Account: \$ 58,192.65  
 Interest 20-6000: \$ 4.94

**Total MM Account: \$ 58,197.59**

\*Uncleared Transactions include any uncleared from prior months