

Financial Statement

Village of Arpin Sewer Utility - January 2023

Expenses

Date	Check #	Paid To	Description	Clr	Account	Amount
01/01/2023	7406	Ken Albrecht	Wages	√	20-5500 Wages	853.75
01/06/2023	EFT	US Treasury	Payroll Taxes	√	20-2200 · Payroll Liabilities	460.74
01/06/2023	EFT	WI DOR	Payroll Taxes	√	20-2200 · Payroll Liabilities	269.02
01/19/2023	EFT	Alliant Energy	Utilities	√	20-5900 · Utilities	1,036.94
01/11/2023	7409	VOID				VOID
01/11/2023	7410	Ag Source	Lab Testing	√	20-5620 · Lab Testing	792.50
01/03/2023	EFT	We Energies	Utilities	√	20-5900 · Utilities	11.23
01/15/2023	7411	Ken Albrecht	Wages + 6 hrs training 12/2/22	√	20-5500 Wages	1,037.86
01/01/2023	7407	Matthew's Electric	Install Outlet	√	20-5615 · Maintenance & Repairs	1,175.77
01/01/2023	7408	Reigel Plumbing & Heating, Inc.	Tap Drain Line	√	20-5615 · Maintenance & Repairs	228.59
01/04/2023	EFT	Cardmember Services	30' Hose	√	20-5300 · Supplies	26.99

Income

Date	Check #	Received From	Description	Clr	Account	Amount
01/04/2023		Residents	Sewer Payments	√		2,000.00
01/12/2023		Residents	Sewer Payments	√		3,938.31
01/18/2023		Residents	Sewer Payments	√		6,141.67
01/18/2023		Residents	Sewer Payments	√		1,460.00
01/25/2023		Residents	Sewer Payments	√		1,783.75

Checking Account Beginning Balance: \$ 95,936.11

Total Expense: \$ (5,893.39)

Total Income: \$ 15,323.73

Checking Account Ending Balance: \$ 105,366.45

Ending Balance from Bank Statement: \$ 105,366.45

Uncleared Transactions: \$ -

Ending Bank Balance: \$ 105,366.45

Sewer Savings Account: \$ 32,871.68

Interest 20-6000: \$ 5.58

Ending Savings Account Balance: \$ 32,877.26

Sewer CD #4394 Matures: 3/1/2023 \$ 25,300.50

Sewer CD #7310 Matures: 2/27/2023 \$ 30,017.77

Total CD Balance: \$ 55,318.27

*Uncleared Transactions include any uncleared from prior months