

# Financial Statement

## Village of Arpin Sewer Utility - July 2024

### Expenses

Date	Check #	Paid To	Description	Clr	Account	Amount
07/01/2024	7499	Ken Albrecht	Wages	√	20-5500 Wages	846.64
07/05/2024	EFT	US Treasury	Payroll Taxes	√	20-2200 · Payroll Liabilities	675.94
07/05/2024	EFT	WI UI	UI Payroll Taxes	√	20-2200 · Payroll Liabilities	8.37
07/05/2024	EFT	WI DOR	Payroll Taxes	√	20-2200 · Payroll Liabilities	405.36
07/05/2024	EFT	We Energies	Utilities	√	20-5900 · Utilities	12.62
07/08/2024	EFT	Alliant Energy	Utilities	√	20-5900 · Utilities	1,021.17
07/10/2024	7500	Ag Source	lab testing	√	20-5620 · Lab Testing	766.25
07/10/2024	7503	CSWEA	Northwoods Collection Seminar		20-5000 · Education / Training	45.00
07/01/2024	7501	Roth Professional Services	Chemical Addition Plan	√	20-5100 · Engineering	205.00
07/10/2024	7504	Ehlers Bond Services	Filing 8038-CP	√	20-5300 · Supplies	150.00
07/15/2024	7502	Ken Albrecht	Wages	√	20-5500 Wages	846.66
07/17/2024	7505	OK Sanitary	pump lift station	√	20-5640 · Pumping Charge	625.00
07/24/2024	7506	Hawkins, Inc.	2794.98 lbs RE2 @ \$1.62 lb + freight	√	20-5300 · Supplies	4,571.37
07/31/2024	EFT	Cardmember Services	Operator computer and software		20-5300 · Supplies	742.24

### Income

Date	Check #	Received From	Description	Clr	Account	Amount
07/10/2024		Residents	Sewer Payments	√		3,047.75
07/10/2024		Residents	Sewer Payments	√		2,332.00
07/17/2024		Residents	Sewer Payments	√		3,600.50
07/17/2024		Residents	Sewer Payments	√		1,215.00
07/24/2024		Residents	Sewer Payments	√		1,400.00

Checking Account Beginning Balance:	\$ 90,477.89
Total Expense:	\$ (10,921.62)
Total Income:	\$ 11,595.25
<b>Checking Account Ending Balance:</b>	<b>\$ 91,151.52</b>

Ending Balance from Bank Statement:	\$ 91,938.76
Uncleared Transactions:	\$ (787.24)
<b>Ending Bank Balance:</b>	<b>\$ 91,151.52</b>

Sewer Savings Account:	\$ 32,953.16
Interest 20-6000:	\$ 2.79
<b>Ending Savings Account Balance:</b>	<b>\$ 32,955.95</b>

Sewer MM Account:	\$ 57,136.82
Interest 20-6000:	\$ 190.19
<b>Total MM Account:</b>	<b>\$ 57,327.01</b>

\*Uncleared Transactions include any uncleared from prior months