

Financial Statement

Village of Arpin Sewer Utility - July 2025

Expenses

Date	Check #	Paid To	Description	Clr	Account	Amount
07/01/2025	7551	Louis Kuhlka	Wages	√	20-5500 Wages	964.87
07/02/2025	EFT	Card Member Services	20-5620 · Lab Testing \$697.75 Ag Source; 20-5615 · Maintenance & Repairs\$118.42 painting supplies (office); 20-5300 · Suppies \$44.99 leagal binder, divider tabs; 20-5100 · Engineering \$694.91	√	SPLIT	1,556.07
07/03/2025	EFT	US Treasury	Payroll Taxes	√	20-2200 · Payroll Liabilities	570.56
07/03/2025	EFT	WI DOR	Payroll Taxes	√	20-2200 · Payroll Liabilities	236.16
07/03/2025	EFT	We Energies	Utilities	√	20-5900 · Utilities	15.66
07/11/2025	EFT	Alliant Energy	Utilities	√	20-5900 · Utilities	993.47
07/15/2025	7552	Louis Kuhlka	Wages	√	20-5500 Wages	964.88

Income

Date	Check #	Received From	Description	Clr	Account	Amount
07/03/2025		Residents	Sewer Payments	√		4,842.00
07/09/2025		Residents	Sewer Payments	√		1,787.09
07/16/2025		Residents	Sewer Payments	√		368.50
07/16/2025		Residents	Sewer Payments	√		1,666.37
07/23/2025		Residents	Sewer Payments	√		4,367.33
07/23/2025		Residents	Sewer Payments	√		525.00
07/23/2025		Residents	Sewer Payments	√		175.00
07/30/2025		Residents	Sewer Payments			665.75

Checking Account Beginning Balance: \$ 80,857.50
Total Expense: \$ (5,301.67)
Total Income: \$ 14,397.04

Checking Account Ending Balance: \$ 89,952.87

Ending Balance from Bank Statement: \$ 89,287.12
Uncleared Transactions: \$ 665.75

Ending Bank Balance: \$ 89,952.87

Sewer Savings Account: \$ 32,986.07
Interest 20-6000: \$ 2.80

Ending Savings Account Balance: \$ 32,988.87

Sewer MM Account: \$ 58,163.33
Interest 20-6000: \$ 4.94

Total MM Account: \$ 58,168.27

*Uncleared Transactions include any uncleared from prior months