

Financial Statement

Village of Arpin Sewer Utility - July 2026

Expenses

Date	Check #	Paid To	Description	Clr	Account	Amount
07/01/2026	7603	Louis Kuhlka	Wages	√	20-5500 Wages	798.33
07/01/2026	EFT	Card Member Services	20-5620 · Lab Testing \$840.25; 20-5910 · Wireless Communication \$31.99	√	SPLIT	872.24
07/01/2026	EFT	VOA	Transfer - S/A check deposited in Utility	√		100.00
07/02/2026	EFT	We Energies	Utilities	√	20-5900 · Utilities	9.57
07/03/2026	EFT	US Treasury	Payroll Taxes	√	20-2200 · Payroll Liabilities	877.60
07/10/2026	EFT	WI DOR	Payroll Taxes	√	20-2200 · Payroll Liabilities	547.44
07/14/2026	EFT	Alliant Energy	Utilities	√	20-5900 · Utilities	959.39
07/15/2026	7604	Louis Kuhlka	Wages	√	20-5500 Wages	798.32

Income

Date	Check #	Received From	Description	Clr	Account	Amount
07/01/2026		Residents	Sewer Payments	√		6,065.98
07/08/2026		VOA Special Assessment 2024	Sewer Payments	√		85.47
07/08/2026		Residents	Sewer Payments	√		2,326.00
07/15/2026		Residents	Sewer Payments	√		4,449.02
07/22/2026		Residents	Sewer Payments	√		1,365.93

Checking Account Beginning Balance: \$ 127,481.63
Total Expense: \$ (4,962.89)
Total Income: \$ 14,292.40

Checking Account Ending Balance: \$ 136,811.14

Ending Balance from Bank Statement: \$ 136,811.14
Uncleared Transactions: \$ -
Ending Bank Balance: \$ 136,811.14

Sewer Savings Account: \$ 10,003.37
Interest 20-6000: \$ 0.85

Ending Savings Account Balance: \$ 10,004.22

Sewer MM Account: \$ 10,004.34
Interest 20-6000: \$ 0.85

Total MM Account: \$ 10,005.19

Sewer LGIP RSVP RD \$ 71,674.27
Interest 20-6000: \$ 223.77

Total LGIP Account: \$ 71,898.04

*Uncleared Transactions include any uncleared from prior months