

Financial Statement

Village of Arpin Sewer Utility - June 2024

Expenses

Date	Check #	Paid To	Description	Clr	Account	Amount
06/01/2024	7492	Ken Albrecht	Wages	√	20-5500 Wages	846.65
06/05/2024	7493	Ag Source	lab testing	√	20-5620 · Lab Testing	875.50
06/05/2024	7494	Roth Engineering	Chemical Addition Plan	√	20-5100 · Engineering	1,610.00
06/15/2024	7495	Ken Albrecht	Wages	√	20-5500 Wages	846.64
06/05/2024	7496	VOID				
06/19/2024	7497	A-Z Instruments	E&I Field Service effluent flowmeter repair		20-5615 · Maintenance & Repairs	847.20
06/26/2024	7498	Greenbay Pipe & TV	Repairs: CIPP 24-6, manhole grout #3 & #6		20-5615 · Maintenance & Repairs	5,550.00
06/03/2024	EFT	We Energies	Utilities	√	20-5900 · Utilities	10.61
06/05/2024	EFT	US Treasury	Payroll Taxes	√	20-2200 · Payroll Liabilities	675.92
06/05/2024	EFT	Cardmember Services	Ball Valves	√	20-5300 · Supplies	256.20
06/10/2024	EFT	Alliant Energy	Utilities	√	20-5900 · Utilities	1,246.13

Income

Date	Check #	Received From	Description	Clr	Account	Amount
06/12/2024		VOA	Special Assessment	√		156.25
06/06/2024		Residents	Sewer Payments	√		350.00
06/19/2024		Residents	Sewer Payments	√		3,086.50
06/26/2024		Residents	Sewer Payments	√		5,922.00

Checking Account Beginning Balance: \$ 93,727.99

Total Expense: \$ (12,764.85)

Total Income: \$ 9,514.75

Checking Account Ending Balance: \$ 90,477.89

Ending Balance from Bank Statement: \$ 96,875.09

Uncleared Transactions: \$ (6,397.20)

Ending Bank Balance: \$ 90,477.89

Sewer Savings Account: \$ 32,950.69

Interest 20-6000: \$ 2.47

Ending Savings Account Balance: \$ 32,953.16

Sewer MM Account: \$ 56,953.36

Interest 20-6000: \$ 183.46

Total MM Account: \$ 57,136.82

*Uncleared Transactions include any uncleared from prior months