

# Financial Statement

## Village of Arpin Sewer Utility - June 2025

### *Expenses*

Date	Check #	Paid To	Description	Clr	Account	Amount
06/01/2025	7548	Louis Kuhlka	Wages	√	20-5500 Wages	964.87
06/03/2025	EFT	We Energies	Utilities	√	20-5900 · Utilities	9.90
06/04/2025	EFT	Card Member Services	20-5620 · Lab Testing \$697.75 Ag Source; 20-5300 · Suppies \$569.20 USA Blue Book UV lights	√	SPLIT	1,266.95
06/05/2025	EFT	US Treasury	Payroll Taxes	√	20-2200 · Payroll Liabilities	570.54
06/15/2025	7549	Louis Kuhlka	Wages	√	20-5500 Wages	964.87
06/19/2025	EFT	Alliant Energy	Utilities	√	20-5900 · Utilities	1,093.07
06/25/2025	7550	B&M Technical	SCADA, WIMS & WIN911 Adder		20-5615 · Maintenance & Repairs	24,279.00

### *Income*

Date	Check #	Received From	Description	Clr	Account	Amount
06/11/2025		VOA	S/A payment	√		3,707.48
06/11/2025		Residents	Sewer Payments	√		420.00
06/18/2025		Residents	Sewer Payments	√		1,467.45
06/25/2025		Residents	Sewer Payments	√		4,462.26
06/25/2025		Residents	Sewer Payments	√		1,447.00

Checking Account Beginning Balance: \$ 98,502.51  
Total Expense: \$ (29,149.20)  
Total Income: \$ 11,504.19

**Checking Account Ending Balance: \$ 80,857.50**

Ending Balance from Bank Statement: \$ 105,136.50  
Uncleared Transactions: \$ (24,279.00)  
**Ending Bank Balance: \$ 80,857.50**

Sewer Savings Account: \$ 32,983.36  
Interest 20-6000: \$ 2.71  
**Ending Savings Account Balance: \$ 32,986.07**

Sewer MM Account: \$ 58,158.55  
Interest 20-6000: \$ 4.78  
**Total MM Account: \$ 58,163.33**

\*Uncleared Transactions include any uncleared from prior months