

Financial Statement

Village of Arpin Sewer Utility - June 2026

Expenses

Date	Check #	Paid To	Description	Clr	Account	Amount
06/01/2026	7593	Louis Kuhlka	Wages	√	20-5500 Wages	798.33
06/01/2026	7594	WI DNR	Environmental Fee	√	20-5200 · Enviromental Fees	250.00
06/15/2026	7602	Louis Kuhlka	Wages	√	20-5500 Wages	798.31
06/03/2026	EFT	Card Member Services	20-5300 · Supplies \$339.90 USA bluebook, marking paint, measure wheel, green flags; 20-5620 · Lab Testing \$840.25; 20-5910 · Wireless Communication \$63.98	√	SPLIT	1,244.13
06/04/2026	EFT	We Energies	Utilities	√	20-5900 · Utilities	10.56
06/05/2026	EFT	US Treasury	Payroll Taxes	√	20-2200 · Payroll Liabilities	877.58
6/10/206	EFT	Alliant Energy	Utilities	√	20-5900 · Utilities	966.95

Income

Date	Check #	Received From	Description	Clr	Account	Amount
06/10/2026		VOA Special Assessment 2024	Sewer Payments	√		86.21
06/10/2026		Wood County	Sewer Payments	√		100.00
06/17/2026		Residents	Sewer Payments	√		3,598.00
06/17/2026		Residents	Sewer Payments	√		2,337.25
06/24/2026		Residents	Sewer Payments	√		2,845.00

Checking Account Beginning Balance: \$ 123,461.03
Total Expense: \$ (4,945.86)
Total Income: \$ 8,966.46

Checking Account Ending Balance: \$ 127,481.63

Ending Balance from Bank Statement: \$ 127,481.63
Uncleared Transactions: \$ -
Ending Bank Balance: \$ 127,481.63

Sewer Savings Account: \$ 10,002.55
Interest 20-6000: \$ 0.82
Ending Savings Account Balance: \$ 10,003.37

Sewer MM Account: \$ 10,003.52
Interest 20-6000: \$ 0.82
Total MM Account: \$ 10,004.34

Sewer LGIP RSVP RD \$ 71,458.82
Interest 20-6000: \$ 215.45
Total LGIP Account: \$ 71,674.27

*Uncleared Transactions include any uncleared from prior months