

Financial Statement

Village of Arpin Sewer Utility - March 2024

Expenses

Date	Check #	Paid To	Description	Clr	Account	Amount
03/01/2024	7477	Ken Albrecht	Wages	√	20-5500 Wages	846.65
03/05/2024	EFT	US Treasury	Payroll Taxes	√	20-2200 · Payroll Liabilities	675.94
03/05/2024	EFT	We Energies	Utilities	√	20-5900 · Utilities	8.91
03/06/2024	7478	Ag Source	lab testing	√	20-5620 · Lab Testing	816.50
03/06/2024	7479	SJE, Inc.	PLC install	√	20-5615 · Maintenance & Repairs	2,468.22
03/13/2024	7481	SJE, Inc.	MGM Float - 3 LS 1 Floats	√	20-5615 · Maintenance & Repairs	1,084.14
03/15/2024	7480	Ken Albrecht	Wages	√	20-5500 Wages	846.65
03/19/2024	EFT	Alliant Energy	Utilities	√	20-5900 · Utilities	1,115.29

Income

Date	Check #	Received From	Description	Clr	Account	Amount
03/20/2024		Residents	Sewer Payments	√		2,392.50

Checking Account Beginning Balance: \$ 118,214.90
Total Expense: \$ (7,862.30)
Total Income: \$ 2,392.50

Checking Account Ending Balance: \$ 112,745.10

Ending Balance from Bank Statement: \$ 112,745.10
Uncleared Transactions: \$ -

Ending Bank Balance: \$ 112,745.10

Sewer Savings Account: \$ 32,948.28
Interest 20-6000: \$ 1.58

Ending Savings Account Balance: \$ 32,949.86

Sewer MM Account: \$ 56,394.42
Interest 20-6000: \$ 187.72

Total MM Account: \$ 56,582.14

*Uncleared Transactions include any uncleared from prior months