

Financial Statement

Village of Arpin Sewer Utility - March 2025

Expenses

Date	Check #	Paid To	Description	Clr	Account	Amount
03/01/2025	7533	Louis Kuhlka	Wages	√	20-5500 Wages	964.87
03/05/2025	EFT	US Treasury	Payroll Taxes	√	20-2200 · Payroll Liabilities	570.54
03/05/2025	EFT	Card Member Services	20-5620 · Lab Testing \$890.65 Ag Source; 20-5615 · Maintenance & Repairs \$15.97 hose	√	SPLIT	906.62
03/05/2025	EFT	We Energies	Utilities	√	20-5900 · Utilities	7.92
03/15/2025	7534	Louis Kuhlka	Wages	√	20-5500 Wages	964.87
03/15/2025	7535	Matthew's Electric	Conduit & wire for RE2 pump	√	20-5615 · Maintenance & Repairs	367.72
03/19/2025	7536	B&M Tech	SCADA Update	√	20-5615 · Maintenance & Repairs	14,550.00
03/20/2025	EFT	Alliant Energy	Utilities	√	20-5900 · Utilities	813.41

Income

Date	Check #	Received From	Description	Clr	Account	Amount
03/26/2025		Residents	Sewer Payments	√		3,850.60
03/26/2025		Residents	Sewer Payments	√		4,155.70

Checking Account Beginning Balance: \$ 116,012.36

Total Expense: \$ (19,145.95)

Total Income: \$ 8,006.30

Checking Account Ending Balance: \$ 104,872.71

Ending Balance from Bank Statement: \$ 104,872.71

Uncleared Transactions: \$ -

Ending Bank Balance: \$ 104,872.71

Sewer Savings Account: \$ 32,975.05

Interest 20-6000: \$ 2.80

Ending Savings Account Balance: \$ 32,977.85

Sewer MM Account: \$ 58,061.48

Interest 20-6000: \$ 73.97

Total MM Account: \$ 58,135.45

*Uncleared Transactions include any uncleared from prior months