

Financial Statement

Village of Arpin Sewer Utility - March 2026

Expenses

Date	Check #	Paid To	Description	Clr	Account	Amount
03/01/2026	7577	Louis Kuhlka	Wages	√	20-5500 Wages	798.32
03/04/2026	EFT	Card Member Services	20-5620 · Lab Testing \$814.20	√	SPLIT	814.20
03/05/2026	EFT	US Treasury	Payroll Taxes	√	20-2200 · Payroll Liabilities	791.88
03/12/2026	EFT	We Energies	Utilities	√	20-5900 · Utilities	9.24
03/15/2026	7578	Louis Kuhlka	Wages	√	20-5500 Wages	798.32
03/19/2026	EFT	Alliant Energy	Utilities	√	20-5900 · Utilities	741.69
03/25/2026	7580	Reigel Plumbing	testing backflow preventors		20-5615 · Maintenance & Repairs	282.75

Income

Date	Check #	Received From	Description	Clr	Account	Amount
03/12/2026		Residents	Sewer Payments	√		75.00
03/25/2026		Residents	Sewer Payments	√		3,729.00

Checking Account Beginning Balance: \$ 135,273.43
 Total Expense: \$ (4,236.40)
 Total Income: \$ 3,804.00

Checking Account Ending Balance: \$ 134,841.03

Ending Balance from Bank Statement: \$ 135,123.78
 Uncleared Transactions: \$ (282.75)

Ending Bank Balance: \$ 134,841.03

Sewer Savings Account: \$ 33,008.02
 Interest 20-6000: \$ 2.80

Ending Savings Account Balance: \$ 33,010.82

Sewer MM Account: \$ 58,202.05
 Interest 20-6000: \$ 4.94

Total MM Account: \$ 58,206.99

*Uncleared Transactions include any uncleared from prior months