

Financial Statement

Village of Arpin Sewer Utility - May 2025

<i>Expenses</i>						
Date	Check #	Paid To	Description	Clr	Account	Amount
05/01/2025	7541	Louis Kuhlka	Wages	√	20-5500 Wages	964.88
05/15/2025	7542	Louis Kuhlka	Wages	√	20-5500 Wages	964.87
05/07/2025	7543	Ehlers	Bond Filing	√	20-5300 · Supplies	150.00
05/14/2025	7544	WI DNR		√	20-5200 · Enviromental Fees	250.00
05/21/2025	7545	OK Sanitary	pumping lift station		20-5640 · Pumping Charge	500.00
05/05/2025	EFT	US Treasury	Payroll Taxes	√	20-2200 · Payroll Liabilities	570.54
05/05/2025	EFT	We Energies	Utilities	√	20-5900 · Utilities	9.24
05/10/2025	EFT	Alliant Energy	Utilities	√	20-5900 · Utilities	1,131.87
	EFT	Card Member Services	20-5620 · Lab Testing \$783.00 Ag Source; 20-5615 · Maintenance & Repairs \$63.58 batteries; 20-5300 · Supplies \$333.42	√	SPLIT	1,180.00

<i>Income</i>						
Date	Check #	Received From	Description	Clr	Account	Amount
05/01/2025		US Treasury	Credit Interest on Bond	√	20-4330 · Sewerage System Credit Interest	2,391.08
05/07/2025		Residents	Sewer Payments	√		1,534.49
05/14/2025		VOA	S/A payment	√		808.50
05/14/2025		Residents	Sewer Payments	√		58.70
05/21/2025		Residents	Sewer Payments	√		2,696.95
05/29/2025		Residents	Sewer Payments	√		75.00

Checking Account Beginning Balance:	\$	96,659.19
Total Expense:	\$	(5,721.40)
Total Income:	\$	7,564.72
Checking Account Ending Balance:	\$	98,502.51

Ending Balance from Bank Statement:	\$	99,002.51
Uncleared Transactions:	\$	(500.00)
Ending Bank Balance:	\$	98,502.51

Sewer Savings Account:	\$	32,980.56
Interest 20-6000:	\$	2.80
Ending Savings Account Balance:	\$	32,983.36

Sewer MM Account:	\$	58,153.61
Interest 20-6000:	\$	4.94
Total MM Account:	\$	58,158.55

*Uncleared Transactions include any uncleared from prior months