

Financial Statement

Village of Arpin Sewer Utility - May 2026

Expenses

Date	Check #	Paid To	Description	Clr	Account	Amount
05/01/2026	EFT	Card Member Services	20-5300 · Supplies \$452.46 stamps, \$69.85	√	SPLIT	541.07
05/01/2026	7587	Louis Kuhlka	Wages	√	20-5500 Wages	798.33
05/04/2026	EFT	We Energies	Utilities	√	20-5900 · Utilities	13.64
05/05/2026	EFT	US Treasury	Payroll Taxes	√	20-2200 · Payroll Liabilities	877.60
05/06/2026	7588	B&D Liquid Waste Hauling Co.	pumping lift station 4/13/2026	√	20-5640 · Pumping Charge	900.00
05/06/2026	7590	Wood County HWY Dept	Mastic of Manholes	√	20-5615 · Maintenance & Repairs	947.82
05/07/2026	EFT	Associated Bank	Return Check Fee	√	20-5980 · Misc Expense	12.00
05/10/2026	EFT	Alliant Energy	Utilities	√	20-5900 · Utilities	1,048.09
05/13/2026	7591	UV Superstore	UV lights and ballast	√	20-5300 · Supplies	1,461.65
05/15/2026	7592	Louis Kuhlka	Wages	√	20-5500 Wages	798.32

Income

Date	Check #	Received From	Description	Clr	Account	Amount
05/01/2026		Residents	Sewer Payments	√		2,040.00
05/06/2026		Residents	Sewer Payments	√		705.75
05/13/2026		VOA Special Assessment 2024	Sewer Payments	√		65.22
05/13/2026		Residents	Sewer Payments	√		443.00
05/20/2026		Residents	Sewer Payments			714.00

Checking Account Beginning Balance: \$ 126,891.58
Total Expense: \$ (7,398.52)
Total Income: \$ 3,967.97

Checking Account Ending Balance: \$ 123,461.03

Ending Balance from Bank Statement: \$ 122,772.03
Uncleared Transactions: \$ 689.00

Ending Bank Balance: \$ 123,461.03

Sewer Savings Account: \$ 10,001.70
Interest 20-6000: \$ 0.85

Ending Savings Account Balance: \$ 10,002.55

Sewer MM Account: \$ 10,002.67
Interest 20-6000: \$ 0.85

Total MM Account: \$ 10,003.52

Village LGIP Account: \$ 71,217.81
Interest: \$ -

Total LGIP Account: \$ 71,217.81

*Uncleared Transactions include any uncleared from prior months