

Financial Statement

Village of Arpin Sewer Utility - November 2025

Expenses

Date	Check #	Paid To	Description	Clr	Account	Amount
11/01/2025	7566	Louis Kuhlka	Wages	✓	20-5500 Wages	964.87
11/05/2025	EFT	US Treasury	Payroll Taxes	✓	20-2200 · Payroll Liabilities	570.56
11/20/2025	EFT	Alliant Energy	Utilities	✓	20-5900 · Utilities	500.61
11/05/2025	EFT	Card Member Services	20-5620 · Lab Testing \$865.75 Ag Source; 20-5300 · Supplies \$105.56 enclosed thermometer; 20-5910 · Wireless Communication \$31.99 AT&T tablet	✓	SPLIT	1,003.30
11/01/2025	7567	A-Z Processing Solutions	Calibration of Flowmeters	✓	20-5615 · Maintenance & Repairs	745.25
11/15/2025	7568	Louis Kuhlka	Wages	✓	20-5500 Wages	964.87

Income

Date	Check #	Received From	Description	Clr	Account	Amount
11/05/2025		Residents	Sewer Payments	✓		4,414.75
11/12/2025		Residents	Sewer Payments	✓		615.00
11/19/2025		Residents	Sewer Payments	✓		750.00

Checking Account Beginning Balance: \$ 79,051.38
 Total Expense: \$ (4,749.46)
 Total Income: \$ 5,779.75
Checking Account Ending Balance: \$ 80,081.67

Ending Balance from Bank Statement: \$ 80,081.67
 Uncleared Transactions: \$ -
Ending Bank Balance: \$ 80,081.67

Sewer Savings Account: \$ 32,997.18
 Interest 20-6000: \$ 2.71
Ending Savings Account Balance: \$ 32,999.89

Sewer MM Account: \$ 58,182.93
 Interest 20-6000: \$ 4.78
Total MM Account: \$ 58,187.71

*Uncleared Transactions include any uncleared from prior months