

Financial Statement

Village of Arpin Sewer Utility - November 2025

| <i>Expenses</i> | | | | | | |
|-----------------|---------|--------------------------|---|-----|---------------------------------|----------|
| 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 |

| <i>Income</i> | | | | | | |
|---------------|---------|---------------|----------------|-----|---------|----------|
| 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