

Financial Statement

Village of Arpin Sewer Utility - October 2024

Expenses

| Date | Check # | Paid To | Description | Clr | Account | Amount |
|------------|---------|----------------------------|--|-----|---------------------------------|-----------|
| 10/01/2024 | 7507 | Ken Albrecht | Wages | √ | 20-5500 Wages | 846.64 |
| 10/01/2024 | EFT | USDA Rural Development | 20-5990 · Long Term Financing - Interest: \$7,263.00; 20-2700 · Interim Financing Loan from Bank: \$9,000.00 | √ | SPLIT | 16,263.00 |
| 10/03/2024 | EFT | We Energies | Utilities | √ | 20-5900 · Utilities | 10.68 |
| 10/03/2024 | EFT | Card Member Services | Ag Source - lab testing | √ | 20-5620 · Lab Testing | 978.75 |
| 10/04/2024 | EFT | US Treasury | Payroll Taxes | √ | 20-2200 · Payroll Liabilities | 675.92 |
| 10/04/2024 | EFT | WI UI | UI Payroll Taxes | √ | 20-2200 · Payroll Liabilities | 0.09 |
| 10/04/2024 | EFT | WI DOR | Payroll Taxes | √ | 20-2200 · Payroll Liabilities | 413.63 |
| 10/09/2024 | 7516 | Ehlers | IRS 8038-CP Bond Filing | √ | 20-5300 · Supplies | 150.00 |
| 10/09/2024 | 7517 | Jill Richardson | Sams Club: 2 boxes sewer envelopes | √ | 20-5300 · Supplies | 43.80 |
| 10/15/2024 | 7515 | Ken Albrecht | Wages | √ | 20-5500 Wages | 846.65 |
| 10/16/2024 | 7518 | A-Z Process Solutions, LLC | Calibration Services | √ | 20-5615 · Maintenance & Repairs | 432.00 |
| 10/21/2024 | EFT | Alliant Energy | Utilities | √ | 20-5900 · Utilities | 938.16 |

Income

| Date | Check # | Received From | Description | Clr | Account | Amount |
|------------|---------|---------------|----------------|-----|---------|----------|
| 10/01/2024 | | US Treasury | Bond Payment | √ | | 2,426.21 |
| 10/02/2024 | | Residents | Sewer Payments | √ | | 5,333.25 |
| 10/09/2024 | | Residents | Sewer Payments | √ | | 3,333.75 |
| 10/16/2024 | | Residents | Sewer Payments | √ | | 3,865.60 |
| 10/21/2024 | | Residents | Sewer Payments | √ | | 875.00 |
| 10/23/2024 | | Residents | Sewer Payments | √ | | 2,322.00 |

Checking Account Beginning Balance: \$ 82,537.91
Total Expense: \$ (21,599.32)
Total Income: \$ 18,155.81

Checking Account Ending Balance: \$ 79,094.40

Ending Balance from Bank Statement: \$ 79,094.40
Uncleared Transactions: \$ -

Ending Bank Balance: \$ 79,094.40

Sewer Savings Account: \$ 32,961.44
Interest 20-6000: \$ 2.79

Ending Savings Account Balance: \$ 32,964.23

Sewer MM Account: \$ 57,703.11
Interest 20-6000: \$ 73.31

Total MM Account: \$ 57,776.42

*Uncleared Transactions include any uncleared from prior months