

Financial Statement

Village of Arpin Sewer Utility - October 2025

Expenses

Date	Check #	Paid To	Description	Clr	Account	Amount
10/01/2025	7563	Louis Kuhlka	Wages	√	20-5500 Wages	964.87
10/06/2025	EFT	US Treasury	Payroll Taxes	√	20-2200 · Payroll Liabilities	570.52
10/03/2025	EFT	WI DOR	Payroll Taxes	√	20-2200 · Payroll Liabilities	236.16
10/01/2024	EFT	USDA Rural Development	20-5990 · Long Term Financing - Interest: \$7,059.38; 20-2700 · Interim Financing Loan from Bank: \$9,200.00	√	SPLIT	16,259.38
10/20/2025	EFT	Alliant Energy	Utilities	√	20-5900 · Utilities	877.03
10/01/2025	EFT	Card Member Services	20-5620 · Lab Testing \$993.00 Ag Source; 20-5615 · Maintenance & Repairs \$90.96 ball valves; 20-5300 · Supplies \$433.27 toner, testing supplies, optical cap; 20-5910 · Wireless Communication \$31.99 AT&T tablet	√	SPLIT	1,549.22
10/06/2025	EFT	We Energies	Utilities	√	20-5900 · Utilities	10.89
10/15/2025	7564	Louis Kuhlka	Wages	√	20-5500 Wages	964.87
10/24/2025	EFT	WI DOR	Business Tax Registration	√	20-5700 · Business Registration Fee	10.00
11/01/2025	7565	Ehlers Bond Trust Services	Bond Filing		20-5300 · Supplies	150.00
10/31/2025	EFT	We Energies	Utilities	√	20-5900 · Utilities	9.24

Income

Date	Check #	Received From	Description	Clr	Account	Amount
10/01/2025		Residents	Sewer Payments	√		5,498.75
10/09/2025		Residents	Sewer Payments	√		3,382.25
10/28/2025		US Treasury	Credit Interest on Bond	√	20-4330 · Sewerage System Credit Interest	2,353.82
10/15/2025		Residents	Sewer Payments	√		2,905.70
10/15/2025		Residents	Sewer Payments	√		2,620.00
10/22/2025		Residents	Sewer Payments	√		2,039.00

Checking Account Beginning Balance: \$ 81,854.04

Total Expense: \$ (21,602.18)

Total Income: \$ 18,799.52

Checking Account Ending Balance: \$ 79,051.38

Ending Balance from Bank Statement: \$ 79,201.38

Uncleared Transactions: \$ (150.00)

Ending Bank Balance: \$ 79,051.38

Sewer Savings Account: \$ 32,994.38

Interest 20-6000: \$ 2.80

Ending Savings Account Balance: \$ 32,997.18

Sewer MM Account: \$ 58,177.99

Interest 20-6000: \$ 4.94

Total MM Account: \$ 58,182.93

*Uncleared Transactions include any uncleared from prior months