Financial Statement
Village of Arpin Sewer Utility - October 2026

Expenses

Date	Check #	Paid To	Description	Clr	Account	Amount
10/01/2026	7612	Louis Kuhlka	Wages	√	20-5500 Wages	798.32
10/01/2026	EFT	USDA Rural Development	20-5990 · Long Term Financing - Interest: $6,851.25; 20-2700 · Interim Financing Loan from Bank: $9,400.00	√	SPLIT	16,251.25
10/02/2026	EFT	We Energies	Utilities	√	20-5900 · Utilities	11.22
10/05/2026	EFT	US Treasury	Payroll Taxes	√	20-2200 · Payroll Liabilities	877.58
10/05/2026	EFT	Card Member Services	20-5620 · Lab Testing $1236.75; 20-5910 · Wireless Communication $63.98; 20-5300 · Supplies $139.09 USA Bluebook supplies	√	SPLIT	1,439.82
10/10/2026	EFT	WI DOR	Payroll Taxes	√	20-2200 · Payroll Liabilities	547.44
10/15/2026	7613	Louis Kuhlka	Wages	√	20-5500 Wages	798.32
10/20/2026	EFT	Alliant Energy	Utilities	√	20-5900 · Utilities	920.52

Income

Date	Check #	Received From	Description	Clr	Account	Amount
10/01/2026		Residents	Sewer Payments	√		2,184.00
10/01/2026		Residents	Sewer Payments	√		4,086.00
10/07/2026		Residents	Sewer Payments	√		5,477.00
10/14/2026		Residents	Sewer Payments	√		4,166.95
10/21/2026		Residents	Sewer Payments	√		2,945.75
10/27/2026		US Treasury	Credit Interest	√		2,284.04

Checking Account Beginning Balance:	$	125,231.36
Total Expense:	$	(21,644.47)
Total Income:	$	21,143.74
Checking Account Ending Balance:	**$**	**124,730.63**
Ending Balance from Bank Statement:	$	124,730.63
Uncleared Transactions:	$	-
Ending Bank Balance:	**$**	**124,730.63**
Sewer Savings Account:	$	10,005.89
Interest 20-6000:	$	0.85
Ending Savings Account Balance:	**$**	**10,006.74**
Sewer MM Account:	$	10,006.86
Interest 20-6000:	$	0.85
Total MM Account:	**$**	**10,007.71**
Sewer LGIP RSVP RD	$	72,349.75
Interest 20-6000:	$	242.55
Total LGIP Account:	**$**	**72,592.30**

*Uncleared Transactions include any uncleared from prior months