

Financial Statement

Village of Arpin Sewer Utility - September 2025

Expenses

Date	Check #	Paid To	Description	Clr	Account	Amount
09/01/2025	7560	Louis Kuhlka	Wages	√	20-5500 Wages	964.87
09/03/2025	EFT	Card Member Services	20-5620 · Lab Testing \$951 Ag Source; 20-5615 · Maintenance & Repairs \$282.35 ball valves	√	SPLIT	1,233.35
09/05/2025	EFT	US Treasury	Payroll Taxes	√	20-2200 · Payroll Liabilities	570.56
09/05/2025	EFT	We Energies	Utilities	√	20-5900 · Utilities	9.57
09/08/2025	7561	Martelle Water Treatment	165 gallons @ \$19.98 gal +\$50 freight	√	20-5300 · Supplies	3,346.70
09/08/2025	EFT	Alliant Energy	Utilities	√	20-5900 · Utilities	889.24
09/15/2025	7562	Louis Kuhlka	Wages	√	20-5500 Wages	964.89

Income

Date	Check #	Received From	Description	Clr	Account	Amount
09/10/2025		VOA	S/A	√		808.50
09/10/2025		Residents	Sewer Payments	√		129.00
09/24/2025		Residents	Sewer Payments	√		4,142.70
09/24/2025		Residents	Sewer Payments	√		350.00

Checking Account Beginning Balance: \$ 84,403.02
Total Expense: \$ (7,979.18)
Total Income: \$ 5,430.20

Checking Account Ending Balance: \$ 81,854.04

Ending Balance from Bank Statement: \$ 81,854.04
Uncleared Transactions: \$ -

Ending Bank Balance: \$ 81,854.04

Sewer Savings Account: \$ 32,991.67
Interest 20-6000: \$ 2.71

Ending Savings Account Balance: \$ 32,994.38

Sewer MM Account: \$ 58,173.21
Interest 20-6000: \$ 4.78

Total MM Account: \$ 58,177.99

*Uncleared Transactions include any uncleared from prior months