

Financial Statement

Village of Arpin Sewer Utility - September 2026

Expenses

Date	Check #	Paid To	Description	Clr	Account	Amount
09/01/2026	7609	Louis Kuhlka	Wages	√	20-5500 Wages	798.32
09/01/2026	EFT	We Energies	Utilities	√	20-5900 · Utilities	9.24
09/02/2026	7610	Martelle Water Treatment	160 gallons Neo Water FX300	√	20-5300 · Supplies	3,086.80
09/04/2026	EFT	US Treasury	Payroll Taxes	√	20-2200 · Payroll Liabilities	877.60
09/05/2026	EFT	Card Member Services	20-5620 · Lab Testing \$1054.25; 20-5910 · Wireless Communication \$31.99; 20-5300 · Supplies \$88.01 PVC supplies; 20-5615 · Maintenance & Repairs \$3511.05 generator	√	SPLIT	4,685.30
09/15/2026	7611	Louis Kuhlka	Wages	√	20-5500 Wages	798.33
09/21/2026	EFT	Alliant Energy	Utilities	√	20-5900 · Utilities	823.87

Income

Date	Check #	Received From	Description	Clr	Account	Amount
09/09/2026		Residents	Sewer Payments	√		439.00
09/23/2026		Residents	Sewer Payments	√		3,388.00

Checking Account Beginning Balance: \$ 132,483.82
Total Expense: \$ (11,079.46)
Total Income: \$ 3,827.00

Checking Account Ending Balance: \$ 125,231.36

Ending Balance from Bank Statement: \$ 125,231.36
Uncleared Transactions: \$ -

Ending Bank Balance: \$ 125,231.36

Sewer Savings Account: \$ 10,005.07
Interest 20-6000: \$ 0.82

Ending Savings Account Balance: \$ 10,005.89

Sewer MM Account: \$ 10,006.04
Interest 20-6000: \$ 0.82

Total MM Account: \$ 10,006.86

Sewer LGIP RSVP RD \$ 72,123.82
Interest 20-6000: \$ 225.93

Total LGIP Account: \$ 72,349.75

*Uncleared Transactions include any uncleared from prior months