

Financial Statement

Village of Arpin Sewer Utility - December 2024

Expenses

Date	Check #	Paid To	Description	Clr	Account	Amount
12/01/2024	7525	Ken Albrecht	Wages	√	20-5500 Wages	846.65
12/04/2024	7526	OK Sanitary Services	Pumping Septic Tanks 35k gallons	√	20-5640 · Pumping Charge	4,475.00
12/15/2024	7527	Ken Albrecht	Wages	√	20-5500 Wages	846.64
12/02/2024	EFT	We Energies	Utilities	√	20-5900 · Utilities	9.89
12/04/2024	EFT	Card Member Services	20-5620 · Lab Testing \$877.75 Ag Source; 20-5615 · Maintenance & Repairs \$2,511.48 sewer gates, containment vessel; 20-5300 · Supplies \$243.82 Sewer Invoice postage for 2025	√	SPLIT	3,633.05
12/31/2024	EFT	Card Member Services	20-5615 · Maintenance & Repairs \$2,476.36 eyewash station, tank; 20-5300 · Supplies \$90.89 Staples: toner for printer		SPLIT	2,567.25
12/05/2024	EFT	US Treasury	Payroll Taxes	√	20-2200 · Payroll Liabilities	1,171.32
12/17/2024	EFT	Alliant Energy	Utilities	√	20-5900 · Utilities	545.74

Income

Date	Check #	Received From	Description	Clr	Account	Amount
12/11/2024		VOA	S/A settlement from Wood Cty	√		1,212.75
12/11/2024		Residents	Sewer Payments	√		409.00
12/18/2024		Residents	Sewer Payments	√		2,625.00
12/31/2024		Residents	Sewer Payments			2,100.00
12/31/2024		Residents	Sewer Payments			3,604.00

Checking Account Beginning Balance: \$ 77,072.82
Total Expense: \$ (14,095.54)
Total Income: \$ 9,950.75

Checking Account Ending Balance: \$ 72,928.03

Ending Balance from Bank Statement: \$ 69,791.28
Uncleared Transactions: \$ 3,136.75
Ending Bank Balance: \$ 72,928.03

Sewer Savings Account: \$ 32,966.93
Interest 20-6000: \$ 2.79
Ending Savings Account Balance: \$ 32,969.72

Sewer MM Account: \$ 57,847.46
Interest 20-6000: \$ 73.50
Total MM Account: \$ 57,920.96

*Uncleared Transactions include any uncleared from prior months