

Financial Statement

Village of Arpin Sewer Utility - November 2024

Expenses

Date	Check #	Paid To	Description	Clr	Account	Amount
11/01/2024	7519	Ken Albrecht	Wages	√	20-5500 Wages	1,989.99
11/04/2024	7520	Mattew's Electric	Solenoid Water Valve Replacement	√	20-5615 · Maintenance & Repairs	1,094.95
11/04/2024	7521	Reigel Plumbing	Remove Section of Pipe & Clean Injector	√	20-5615 · Maintenance & Repairs	305.65
11/05/2024	7522	Roth Engineering	Preconstruction mtg, project coordination	√	20-5100 · Engineering	1,030.00
11/13/2024	7523	Mattew's Electric	Install receptacle in screening room	√	20-5615 · Maintenance & Repairs	1,149.17
11/15/2024	7524	Ken Albrecht	Wages	√	20-5500 Wages	846.64
11/01/2024	EFT	We Energies	Utilities	√	20-5900 · Utilities	9.57
11/04/2024	EFT	Card Member Services	20-5620 · Lab Testing \$818.00 Ag Source;	√	SPLIT	838.79
11/05/2024	EFT	US Treasury	Payroll Taxes	√	20-2200 · Payroll Liabilities	675.94
11/20/2024	EFT	Alliant Energy	Utilities	√	20-5900 · Utilities	416.19

Income

Date	Check #	Received From	Description	Clr	Account	Amount
11/05/2024		Residents	Sewer Payments	√		5,559.21
11/20/2024		Residents	Sewer Payments	√		776.10

Checking Account Beginning Balance: \$ 79,094.40
Total Expense: \$ (8,356.89)
Total Income: \$ 6,335.31

Checking Account Ending Balance: \$ 77,072.82

Ending Balance from Bank Statement: \$ 77,072.82
Uncleared Transactions: \$ -

Ending Bank Balance: \$ 77,072.82

Sewer Savings Account: \$ 32,964.23
Interest 20-6000: \$ 2.70

Ending Savings Account Balance: \$ 32,966.93

Sewer MM Account: \$ 57,776.42
Interest 20-6000: \$ 71.04

Total MM Account: \$ 57,847.46

*Uncleared Transactions include any uncleared from prior months