

Financial Statement

Village of Arpin Sewer Utility - September 2024

Expenses

Date	Check #	Paid To	Description	Clr	Account	Amount
09/01/2024	7510	Ken Albrecht	Wages	√	20-5500 Wages	846.64
09/01/2024	7511	B&M Technical	SCADA Computer	√	20-5615 · Maintenance & Repairs	9,529.00
09/04/2024	EFT	We Energies	Utilities	√	20-5900 · Utilities	11.53
09/05/2024	EFT	US Treasury	Payroll Taxes	√	20-2200 · Payroll Liabilities	717.42
09/05/2024	EFT	Card Member Services	Ag Source - lab testing	√	20-5620 · Lab Testing	1,153.25
09/15/2024	7512	Ken Albrecht	Wages	√	20-5500 Wages	846.66
09/18/2024	7513	USA Blue Book	Repl Optical Cap		20-5300 · Supplies	173.39
09/19/2024	EFT	Alliant Energy	Utilities	√	20-5900 · Utilities	839.66

Income

Date	Check #	Received From	Description	Clr	Account	Amount
09/11/2024		Residents	Sewer Payments	√		180.00
09/18/2024		Residents	Sewer Payments	√		1,729.00
09/25/2024		Residents	Sewer Payments	√		4,301.20

Checking Account Beginning Balance: \$ 90,445.26
Total Expense: \$ (14,117.55)
Total Income: \$ 6,210.20

Checking Account Ending Balance: \$ 82,537.91

Ending Balance from Bank Statement: \$ 82,711.30
Uncleared Transactions: \$ (173.39)

Ending Bank Balance: \$ 82,537.91

Sewer Savings Account: \$ 32,958.74
Interest 20-6000: \$ 2.70

Ending Savings Account Balance: \$ 32,961.44

Sewer MM Account: \$ 57,517.83
Interest 20-6000: \$ 185.28

Total MM Account: \$ 57,703.11

*Uncleared Transactions include any uncleared from prior months