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01/08/22

Cash Basis

Town of Clinton Balance Sheet As of December 31, 2021

	Dec 31, 21	Nov 30, 21
ASSETS		
Current Assets		
Checking/Savings		
Bank Accounts		
Checking-WCCU	6,655.14	4,954.10
Savings-WCCU	1,535.52	1,234.87
Money Mgmt-WCCU	46,633.59	75,901.17
Machinery Fund-Money Mgmt-WCCU	15,513.88	15,510.58
Building Fund-Money Mgmt-WCCU	11,037.21	11,034.86
ARPA Funds-Money Mgmt-WCCU	74,986.45	74,967.34
Total Bank Accounts	156,361.79	183,602.92
Total Checking/Savings	156,361.79	183,602.92
Other Current Assets		
Undeposited Funds	0.00	40.00
Total Other Current Assets	0.00	40.00
Total Current Assets	156,361.79	183,642.92
Other Assets		
Premier Patronage		
Local	1,252.73	1,252.73
Regional	891.53	891.53
Total Premier Patronage	2,144.26	2,144.26
Total Other Assets	2,144.26	2,144.26
TOTAL ASSETS	158,506.05	185,787.18
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
Payroll Liabilities-Wage Garnis	2,277.39	2,013.50
Total Other Current Liabilities	2,277.39	2,013.50
Total Current Liabilities	2,277.39	2,013.50
Total Liabilities	2,277.39	2,013.50
Equity		
Opening Balance Equity(1-1-11)	230,784.00	230,784.00
Retained Earnings	2,202.85	2,202.85
Net Income	-76,758.19	-49,213.17
Total Equity	156,228.66	183,773.68
TOTAL LIABILITIES & EQUITY	158,506.05	185,787.18

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December 2021 Income		Receivables Before Next Meeting	
Site Permits	80.00	John Schmucker - Fire Call	530.66
Sale of Culverts	200.00	Town of Webster - School Zone Sign	84.00
Snow Plowing & Sand	1,400.00		
Dividends/Interest	39.37		
Miscellaneous Income(Reimb Exp)	7.25		
Sale of Scrap Metal	417.30		
Total	2,143.92	Total	614.66

Income Received 01-01-22 to 01-12-22		01/13/22	Transfers
Taxes Collected by 12-31-21	141,722.38	38,965.00	From Savings to Checking
1st Quarter Highway Aids	37,480.38	120,907.23	From Tax Savings to Checking
Total	179,202.76	6,000.00	From Money Management to Checking

Town of Clinton
Transactions by Account
As of January 31, 2022

Type	Date	Num	Name	Debit	Credit
Bank Accounts					
Checking-WCCU					
Liability Check	12/09/2021		Wisconsin Dept. of Revenue		353.92
Transfer	12/09/2021			1,180.00	
Transfer	12/09/2021			40,000.00	
Bill Pmt -Check	12/27/2021		Westby Coop Credit Union		30.00
Deposit	12/31/2021			0.96	
Liability Check	01/10/2022		United States Treasury		1,907.82
Liability Check	01/10/2022		Wisconsin Dept. of Revenue		369.57
Paycheck	12/10/2021	10424	K. Scot Sanders		1,756.22
Paycheck	12/10/2021	10425	Nicholas J. McCann		732.39
Paycheck	12/28/2021	10426	Jan L Clark		354.17
Paycheck	12/28/2021	10427	Sandra L Schweiger		531.66
Bill Pmt -Check	12/17/2021	10429	Brooks Tractor, Inc.		421.11
Bill Pmt -Check	12/17/2021	10430	Century Link		68.81
Bill Pmt -Check	12/17/2021	10431	M&S Equipment		9.50
Paycheck	12/24/2021	10432	K. Scot Sanders		1,774.18
Paycheck	12/24/2021	10433	Nicholas J. McCann		1,346.04
Paycheck	01/07/2022	10434	K. Scot Sanders		1,855.09
Paycheck	01/07/2022	10435	Nicholas J. McCann		1,398.81
Bill Pmt -Check	01/10/2022	10436	ABT MAILCOM		40.00
Bill Pmt -Check	01/10/2022	10437	B & W Concrete Construction	0.00	
Bill Pmt -Check	01/10/2022	10438	CBS Graphics		29.00
Bill Pmt -Check	01/10/2022	10439	CNA Surety		140.00
Bill Pmt -Check	01/10/2022	10440	Countryside Repair		87.00
Bill Pmt -Check	01/10/2022	10441	Driftless Humane Society		250.00
Bill Pmt -Check	01/10/2022	10442	Evergreen Sales And Service		275.37
Bill Pmt -Check	01/10/2022	10443	Gerke Excavating Inc.		2,062.67
Bill Pmt -Check	01/10/2022	10444	Jesse A. Hershberger		85.50
Bill Pmt -Check	01/10/2022	10445	La Farge Area Fire Association		1,909.05
Bill Pmt -Check	01/10/2022	10446	La Farge Truck Center		8,914.70
Bill Pmt -Check	01/10/2022	10447	Lange Enterprises, Inc.		197.18
Bill Pmt -Check	01/10/2022	10448	Lind's Home Center		19.48
Bill Pmt -Check	01/10/2022	10449	M&S Equipment		40.80
Bill Pmt -Check	01/10/2022	10450	Nick McCann		350.00
Bill Pmt -Check	01/10/2022	10451	O'Reilly Auto Parts		278.51
Bill Pmt -Check	01/10/2022	10452	Portland Implement		2,322.83
Bill Pmt -Check	01/10/2022	10453	Premier Co-op		2,385.83
Bill Pmt -Check	01/10/2022	10454	R Communications Specialists, LLC		1,106.50
Bill Pmt -Check	01/10/2022	10455	Rural Mutual Insurance Company		9,681.00
Bill Pmt -Check	01/10/2022	10456	Schmucker's Sales & Service		213.68
Bill Pmt -Check	01/10/2022	10457	Scot Sanders		490.81
Bill Pmt -Check	01/10/2022	10458	Southwest Sanitation, LLC		1,075.00
Bill Pmt -Check	01/10/2022	10459	Vernon County Highway Department		1,665.66
Bill Pmt -Check	01/10/2022	10460	Vernon Electric Cooperative		221.71
Bill Pmt -Check	01/10/2022	10461	Wally Hemmersbach		79.00
Bill Pmt -Check	01/10/2022	10462	Whispering Pine Sales		150.00
Bill Pmt -Check	01/10/2022	10463	B & W Concrete Construction		1,035.00
Check	01/10/2022	10464	Jan Clark		25.00
Check	01/10/2022	10465	Sandy Schweiger		71.16
Bill Pmt -Check	01/10/2022	10466	Andy Woodworth		40.40
Paycheck	01/28/2022	10467	Jan L Clark		357.16
Paycheck	01/28/2022	10468	Sandra L Schweiger		535.52
Bill Pmt -Check	01/11/2022	10469	Cashton School District		26,729.28
Bill Pmt -Check	01/11/2022	10470	Century Link		68.46
Bill Pmt -Check	01/11/2022	10471	La Farge School District		3,974.59
Bill Pmt -Check	01/11/2022	10472	Norwalk-Ontario-Wilton School District		970.63
Bill Pmt -Check	01/11/2022	10473	Vernon County Treasurer		40,858.26
Bill Pmt -Check	01/11/2022	10474	Westby School District		38,488.94
Bill Pmt -Check	01/11/2022	10475	WTC-LaCrosse College		9,885.53
Total Checking-WCCU				41,180.96	170,020.50
Total Bank Accounts				41,180.96	170,020.50
TOTAL				41,180.96	170,020.50

**Budget Summary
December 31, 2021**

Authorized Legal Spending Limit Approved for 2021 476,243
 Income from Shared Revenue, Highway Aids & Misc 311,579
 Income from Tax Levy - Town 154,664
 Transfer from Building Fund 10,000
 Total Reserves Added or Deducted -

	2021		Original Budget
	Adjusted Budget	Remaining Budget	
Income	Actual	Budget	Budget
Income (From State & Other Income Sources)	405,711.38	311,579.46	(94,131.92)
Levy Retained after Tax Settlements	159,828.34	154,664.00	(5,164.34)
Transfer from Building Fund to General Fund	10,000.00	10,000.00	10,000
	<u>575,539.72</u>	<u>476,243.46</u>	<u>(99,296.26)</u>
			476,243

	2021		Original Budget
	Adjusted Budget	Remaining Budget	
Expense	Actual	Budget	Budget
Highways & Bridges	255,412.18	287,770.00	32,357.82
Road Projects	234,389.90	241,513.00	7,123.10
Equipment Purchases	60,000.00	60,000.00	-
Fire Protection	24,669.91	25,897.25	1,227.34
Sanitation	16,979.29	19,950.00	2,970.71
General Government	50,846.63	56,113.21	5,266.58
Contingency Fund	10,000.00	10,000.00	10,000
Building Funds Transferred to General Fund	652,297.91	701,243.46	48,945.55
			476,243

Funds Applied from the General Fund	165,000.00	165,000.00	-
Funds Applied from the Machinery Fund	60,000.00	60,000.00	-
Net Income (Loss)	(76,758.19)	0.00	76,758.19

Cash Summary			
General Fund	149,874		149,874
Machinery Fund	75,379		75,379
Building Fund	20,994		20,994
Total - January 1, 2021	246,247		246,247

General Fund	(5,125)		159,874
Machinery Fund	15,379		75,379
Building Fund	10,994		10,994
Total - December 31, 2021	21,248		246,247
			58,810