

# Town of Clinton Balance Sheet As of April 30, 2022

	Apr 30, 22	Mar 31, 22
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
<b>Bank Accounts</b>		
Checking-WCCU	3,907.20	6,315.08
Savings-WCCU	52.84	52.09
Money Mgmt-WCCU	94,687.77	76,687.20
Machinery Fund-Money Mgmt-WCCU	15,527.95	15,524.12
Building Fund-Money Mgmt-WCCU	11,047.23	11,044.50
ARPA Funds-Money Mgmt-WCCU	75,073.00	75,048.32
Savings-Tax Collection	0.00	31.43
<b>Total Bank Accounts</b>	200,295.99	184,702.74
<b>Total Checking/Savings</b>	200,295.99	184,702.74
<b>Other Current Assets</b>		
Undeposited Funds	40.00	40.00
<b>Total Other Current Assets</b>	40.00	40.00
<b>Total Current Assets</b>	200,335.99	184,742.74
<b>Other Assets</b>		
<b>Premier Patronage</b>		
Local	1,252.73	1,252.73
Regional	891.53	891.53
<b>Total Premier Patronage</b>	2,144.26	2,144.26
<b>Total Other Assets</b>	2,144.26	2,144.26
<b>TOTAL ASSETS</b>	<b>202,480.25</b>	<b>186,887.00</b>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
<b>Other Current Liabilities</b>		
Wage Garnishment	101.00	347.75
Payroll Liabilities	3,276.26	2,505.74
<b>Total Other Current Liabilities</b>	3,377.26	2,853.49
<b>Total Current Liabilities</b>	3,377.26	2,853.49
<b>Total Liabilities</b>	3,377.26	2,853.49
<b>Equity</b>		
Opening Balance Equity(1-1-11)	230,784.00	230,784.00
Retained Earnings	-74,555.34	-74,555.34
Net Income	42,874.33	27,804.85
<b>Total Equity</b>	199,102.99	184,033.51
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>202,480.25</b>	<b>186,887.00</b>

**April 2022 Income**

Lottery Credit	7,670.82
Dog License Refund from County	168.94
Site Permit	80.00
State Highway Aid	37,480.38
Dividend/Interest	60.52
Insurance Claim <i>Dumpster</i>	1,430.00
<b>Total</b>	<b>46,890.66</b>

**Receivables Before Next Meeting**

<b>Total</b>	<b>-</b>
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**Income Received 05-01-22 to 05-11-22**

Site Permits	200.00
<b>Total</b>	<b>200.00</b>

**05/12/22****Transfers**

240.00	From Savings to Checking
22,400.00	From Money Management to Checking

## Transactions by Account

As of May 31, 2022

Type	Date	Num	Name	Debit	Credit
<b>Bank Accounts</b>					
<b>Checking-WCCU</b>					
Transfer	04/14/2022			29,000.00	
Check	04/18/2022		Wisconsin.Department of Revenue		377.75
Deposit	04/30/2022			0.53	
Liability Check	05/09/2022		United States Treasury		2,930.42
Liability Check	05/09/2022		Wisconsin Dept. of Revenue		323.34
Paycheck	04/15/2022	10581	K. Scot Sanders		1,863.22
Paycheck	04/15/2022	10582	Nicholas J. McCann		107.05
Paycheck	04/15/2022	10583	Corey A Leis		2,770.50
Paycheck	04/15/2022	10584	Fredrik. Brandt		1,154.37
Paycheck	04/15/2022	10585	Wally. Hemmersbach		2,308.75
Paycheck	04/28/2022	10586	Jan L Clark		357.17
Paycheck	04/28/2022	10587	Sandra L Schweiger		535.52
Bill Pmt -Check	04/20/2022	10588	Century Link		68.74
Paycheck	04/29/2022	10589	K. Scot Sanders		1,676.67
Paycheck	04/29/2022	10590	Nicholas J. McCann		197.64
Bill Pmt -Check	05/09/2022	10591	CBS Graphics		38.75
Bill Pmt -Check	05/09/2022	10592	Chimney Rock Appraisal		7,900.00
Bill Pmt -Check	05/09/2022	10593	Episcopa		24.00
Bill Pmt -Check	05/09/2022	10594	Gundersen Health System		57.00
Bill Pmt -Check	05/09/2022	10595	Lange Enterprises, Inc.		52.47
Bill Pmt -Check	05/09/2022	10596	LM Creative Marketing LLC		1,500.00
Bill Pmt -Check	05/09/2022	10597	Mathy Construction		2,297.47
Bill Pmt -Check	05/09/2022	10598	Nelson Mill & Agri-Center Inc		10.99
Bill Pmt -Check	05/09/2022	10599	O'Reilly Auto Parts		53.47
Bill Pmt -Check	05/09/2022	10600	Portland Implement		230.75
Bill Pmt -Check	05/09/2022	10601	Tostrud & Temp, S.C.		135.00
Bill Pmt -Check	05/09/2022	10602	Vernon County Highway Department		1,689.30
Bill Pmt -Check	05/09/2022	10603	Vernon Electric Cooperative		189.76
Bill Pmt -Check	05/09/2022	10604	Village of Cashton		75.36
Check	05/09/2022	10605	Scot Sanders		150.00
Check	05/09/2022	10606	Jan Clark		25.00
Check	05/09/2022	10607	Sandy Schweiger		86.48
Check	05/09/2022	10608	Paul L. Clark		60.00
Paycheck	05/13/2022	10609	K. Scot Sanders		1,684.57
Paycheck	05/13/2022	10610	Nicholas J. McCann		131.76
Paycheck	05/28/2022	10611	Jan L Clark		357.16
Paycheck	05/28/2022	10612	Sandra L Schweiger		535.52
Total Checking-WCCU				29,000.53	31,955.95
Total Bank Accounts				29,000.53	31,955.95
<b>TOTAL</b>				<b>29,000.53</b>	<b>31,955.95</b>

Budget Summary  
April 30, 2022

2022 Spending Limit Approved by Board	(1,216,304.45)			
2022 Tax Levy Approved by Town	158,793.95			
Income from Shared Revenue, Highway Aids & Misc	307,987.00			
TRIP Project Grant - Irish Ridge	75,164.50			
<b>Sub-total</b>	<u>(674,359.00)</u>			
Loan for Irish Ridge Project	650,000.00			
Funds Applied from Machinery Fund Reserves	14,703.00			
Funds Applied from Building Fund Reserves	9,656.00			
Total Loan & Reserves Applied	<u>674,359.00</u>			
<b>Balance</b>	-			
		<b>Actual</b>	<b>2022 Budget</b>	<b>Remaining Budget</b>
				<b>% of Budget Received or Used</b>
<b>Income</b>				
Income (From State & Other Income Sources)	82,976.01	307,987.00	225,010.99	26.941%
TRIP Project Grant - Irish Ridge Project		75,164.50	75,164.50	0.000%
Levy Retained after Tax Settlements	106,174.66	158,793.95	52,619.29	66.863%
Loan for Irish Ridge Project	189,150.67	1,191,945.45	1,002,794.78	
<b>Expense</b>				
Highways & Bridges	111,982.99	289,370.00	177,387.01	38.699%
Irish Ridge Projects		650,000.00	650,000.00	0.000%
Road Projects		150,000.00	150,000.00	0.000%
Loader Payment		14,703.00	14,703.00	0.000%
Fire Protection	7,588.73	23,897.00	16,308.27	31.756%
Sanitation	9,501.00	18,250.00	8,749.00	52.060%
General Government	38,100.40	50,084.45	11,984.05	76.072%
Contingency Fund		20,000.00	20,000.00	0.000%
	167,173.12	1,216,304.45	1,049,131.33	
Funds Applied from Machinery Fund Reserves		14,703.00	14,703.00	
Funds Applied from Building Fund Reserves		9,656.00	9,656.00	
<b>Net Income (Loss)</b>	<b>21,977.55</b>	-	<b>(21,977.55)</b>	
<b>Cash Summary</b>				
General Fund		9,387		
Machinery Fund		15,504		
Building Fund		11,030		
ARPA Funds		74,943		
<b>Total - January 1, 2022</b>		<u>110,864</u>		
General Fund		9,387		
Machinery Fund		801		
Building Fund		1,374		
ARPA Funds		74,943		
<b>Total - December 31, 2022</b>		<u>86,505</u>		
John Deere Financial		43,810		
Irish Ridge Loan		650,000		
<b>Total Debt</b>		<u>693,810</u>		