

Town of Clinton
Balance Sheet
As of July 31, 2022

	Jul 31, 22	Jun 30, 22
ASSETS		
Current Assets		
Checking/Savings		
Bank Accounts		
Checking-WCCU	7,063.35	6,094.31
Savings-WCCU	26,334.06	75,938.14
Money Mgmt-WCCU	6,238.83	26,089.56
Machinery Fund-Money Mgmt-WCCU	15,541.00	15,536.38
Building Fund-Money Mgmt-WCCU	11,056.52	11,053.23
ARPA Funds-Money Mgmt-WCCU	150,142.33	75,927.59
Total Bank Accounts	216,376.09	210,639.21
Total Checking/Savings	216,376.09	210,639.21
Other Current Assets		
Undeposited Funds	0.00	120.00
Total Other Current Assets	0.00	120.00
Total Current Assets	216,376.09	210,759.21
Other Assets		
Premier Patronage		
Local	1,252.73	1,252.73
Regional	719.06	891.53
Total Premier Patronage	1,971.79	2,144.26
Total Other Assets	1,971.79	2,144.26
TOTAL ASSETS	218,347.88	212,903.47
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
Wage Garnishment	-30.00	-30.00
Payroll Liabilities	1,493.11	1,361.38
Total Other Current Liabilities	1,463.11	1,331.38
Total Current Liabilities	1,463.11	1,331.38
Total Liabilities	1,463.11	1,331.38
Equity		
Opening Balance Equity(1-1-11)	230,784.00	230,784.00
Retained Earnings	-74,555.34	-74,555.34
Net Income	60,656.11	55,343.43
Total Equity	216,884.77	211,572.09
TOTAL LIABILITIES & EQUITY	218,347.88	212,903.47

July 2022 Income		Receivables Before Next Meeting	
Personal Property Taxes	1,922.96	Culvert & Band	953.25
Exempt Computer Aids	8.32	Fire Call	276.89
Site Permits	280.00	August Tax Settlement	54,420.69
Shared Revenue	23,237.27	Total	55,650.83
State Highway Aids	37,480.38	Payables	
2% Fire Insurance Dues	2,285.64	Scott Construction	100,000.00
Sale of Culvert	400.00		
Dividend/Interest	90.32		
Sale of Scrap Metal	432.00		
Dividends Premier & Rural Insurance	414.30		
Total	66,551.19		
Income Received 08-01-22 to 08-10-22		08/11/22	Transfers
Liquor License	100.00	15,000.00	From Savings to Checking
Total	100.00	11,280.00	From Savings to Regular Money Mgmt

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

Type	Date	Num	Name	Debit	Credit
Bank Accounts					
Checking-WCCU					
Transfer	07/14/2022			38,625.00	
Transfer	07/14/2022			23,450.00	
Deposit	07/31/2022			0.82	
Liability Check	08/08/2022		United States Treasury		1,276.76
Liability Check	08/08/2022		Wisconsin Dept. of Revenue		216.35
Paycheck	07/28/2022	10665	Jan L Clark		357.16
Paycheck	07/28/2022	10666	Sandra L Schweiger		535.52
Bill Pmt -Check	07/20/2022	10669	Century Link		75.32
Paycheck	07/22/2022	10670	K. Scot Sanders		1,651.01
Bill Pmt -Check	07/20/2022	10671	Paul L. Clark		730.00
Paycheck	08/05/2022	10672	K. Scot Sanders		1,505.88
Bill Pmt -Check	08/04/2022	10673	Paul L. Clark		900.00
Bill Pmt -Check	08/08/2022	10674	Cashton Area Fire Protection District		3,392.10
Bill Pmt -Check	08/08/2022	10675	Episcope		40.00
Bill Pmt -Check	08/08/2022	10676	La Farge Fire Department		417.10
Bill Pmt -Check	08/08/2022	10677	LM Creative Marketing LLC		2,362.50
Bill Pmt -Check	08/08/2022	10678	Portland Implement		118.58
Bill Pmt -Check	08/08/2022	10679	Schmucker's Sales & Service		228.83
Bill Pmt -Check	08/08/2022	10680	Scot Sanders		150.00
Bill Pmt -Check	08/08/2022	10681	Southwest Sanitation, LLC		1,225.00
Bill Pmt -Check	08/08/2022	10682	Vernon County Highway Department		505.73
Bill Pmt -Check	08/08/2022	10683	Vernon Electric Cooperative		147.05
Bill Pmt -Check	08/08/2022	10684	Wally Hemmersbach		140.00
Bill Pmt -Check	08/08/2022	10685	Westby-Christiana Fire Protection Dist		240.80
Check	08/08/2022	10686	Jan Clark		25.00
Check	08/08/2022	10687	Sandy Schweiger		126.25
Paycheck	08/28/2022	10688	Jan L Clark		357.17
Paycheck	08/28/2022	10689	Joel A. Rickey		406.34
Paycheck	08/28/2022	10690	Sandra L Schweiger		335.52
Total Checking-WCCU				62,075.82	17,465.97
Total Bank Accounts				62,075.82	17,465.97
TOTAL				62,075.82	17,465.97