

Town of Clinton
Balance Sheet
As of December 31, 2022

| | Dec 31, 22 | Nov 30, 22 |
|--|-------------------|-------------------|
| ASSETS | | |
| Current Assets | | |
| Checking/Savings | | |
| Bank Accounts | | |
| Checking-WCCU | 4,552.88 | 7,488.77 |
| Savings-WCCU | 166.93 | 115,768.26 |
| Money Mgmt-WCCU | 84,493.85 | 8,584.70 |
| ARPA Funds-Money Mgmt-WCCU | 80.36 | 150,720.18 |
| Amish Funds-Money Mgmt-WCCU | 67,470.62 | 0.00 |
| Total Bank Accounts | 156,764.64 | 282,561.91 |
| Total Checking/Savings | 156,764.64 | 282,561.91 |
| Total Current Assets | 156,764.64 | 282,561.91 |
| Other Assets | | |
| Premier Patronage | | |
| Local | 1,252.73 | 1,252.73 |
| Regional | 719.06 | 719.06 |
| Total Premier Patronage | 1,971.79 | 1,971.79 |
| Total Other Assets | 1,971.79 | 1,971.79 |
| TOTAL ASSETS | 158,736.43 | 284,533.70 |
| LIABILITIES & EQUITY | | |
| Liabilities | | |
| Current Liabilities | | |
| Other Current Liabilities | | |
| Payroll Liabilities | 2,183.45 | 3,493.77 |
| Total Other Current Liabilities | 2,183.45 | 3,493.77 |
| Total Current Liabilities | 2,183.45 | 3,493.77 |
| Total Liabilities | 2,183.45 | 3,493.77 |
| Equity | | |
| Opening Balance Equity(1-1-11) | 230,784.00 | 230,784.00 |
| Retained Earnings | -74,555.34 | -74,555.34 |
| Net Income | 324.32 | 124,811.27 |
| Total Equity | 156,552.98 | 281,039.93 |
| TOTAL LIABILITIES & EQUITY | 158,736.43 | 284,533.70 |

December 2022 Income

| | |
|--|-------------------|
| Site Permits | 80.00 |
| MFL Yield Tax | 21.48 |
| TRIP Project | 75,164.50 |
| Snow Plowing & Piles of Sand | 675.00 |
| Dividend/Interest | 169.77 |
| Amish Buggy Tax | 37,439.20 |
| Gift from Vernon Yoder for Irish Ridge | 30,000.00 |
| Vernon County - Vet Grave Care | 60.00 |
| Total | 143,609.95 |

Receivables Before Next Meeting

| | |
|-------------------------------------|---------------|
| Fire Call - Tomas A Callego | 276.89 |
| Fire Call - Monroe Miller | 449.92 |
| Snow Plow or Sand - Doug Ewing | 25.00 |
| Snow Plow or Sand - Grandma's Attic | 50.00 |
| Snow Plow or Sand - Joe A Schrock | 50.00 |
| Snow Plow or Sand - John J Shrock | 50.00 |
| Bucket of Sand - Hayes | 50.00 |
| Total | 951.81 |

Income Received 01-01-23 to 01-11-23

| | |
|----------------------------|-------------------|
| Property Taxes Collected | 149,310.54 |
| Dog License Fees Collected | 25.00 |
| State Highway Aids | 38,228.15 |
| Snow Plowing & Sand | 275 |
| Total | 187,838.69 |

01/04/23**Transfers**

| | |
|----------|---------------------------------------|
| 3,000.00 | From Savings to Checking |
| 80.36 | From ARPA Money Management to Savings |

01/12/23**Transfers**

| | |
|--|--|
| 28,300.00 | From Savings to Checking |
| 7,350.00 | From Savings to Regular Money Management |
| 127,613.01 | From Tax Savings to Checking |
| APY-Savings .1% & Money Management .8% to 1.5% | |

Budget Summary
December 31, 2022

| | Actual | Adjusted | Remaining Budget | % of Budget Received or Used | Original Budget |
|---|----------------|--------------|------------------|------------------------------|-----------------|
| 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 | | | | |
| Sub-total | (674,359.00) | | | | |
| 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 | 674,359.00 | | | | |
| Balance | - | | | | |
| | | Adjusted | Remaining Budget | % of Budget Received or Used | Original Budget |
| | | 2022 | | | 2022 |
| Income (From State & Other Income Sources) (*) | 582,281.71 | 307,987.00 | (274,294.71) | 189.060% | 307,987.00 |
| TRIP Project Grant - Irish Ridge Project | | 75,164.50 | 75,164.50 | 0.000% | 75,164.50 |
| Levy + Other Tax Related Income | 164,462.62 | 158,793.95 | (5,668.67) | 103.570% | 158,793.95 |
| Loan for Irish Ridge Project | | 1,250,000.00 | 1,250,000.00 | 0.000% | 650,000.00 |
| Loan for Clinton Ridge Project | | 250,000.00 | 250,000.00 | 0.000% | 14,703.00 |
| Machinery Funds Transferred to General Fund | 15,542.82 | 14,703.00 | 14,703.00 | 105.712% | 14,703.00 |
| Building Funds Transferred to General Fund | 11,057.11 | 9,656.00 | 9,656.00 | 114.510% | 9,656.00 |
| | 773,344.26 | 2,066,304.45 | 1,319,560.12 | | 1,216,304.45 |
| | | Expense | | | |
| Highways & Bridges | 248,253.09 | 299,370.00 | 51,116.91 | 82.925% | 289,370.00 |
| Irish Ridge Project | | 1,250,000.00 | 1,250,000.00 | 0.000% | 650,000.00 |
| Clinton Ridge Project | 225,923.17 | 250,000.00 | 24,076.83 | 90.369% | 150,000.00 |
| Road Projects | 147,908.00 | 150,000.00 | 2,092.00 | 98.605% | 14,703.00 |
| Loader Payment | 15,689.82 | 14,703.00 | (986.82) | 106.712% | 14,703.00 |
| Fire Protection | 25,418.36 | 23,897.00 | (1,521.36) | 106.366% | 23,897.00 |
| Sanitation | 22,685.25 | 19,250.00 | (3,435.25) | 117.845% | 18,250.00 |
| General Government | 60,542.32 | 55,084.45 | (5,457.87) | 109.908% | 50,084.45 |
| Contingency Fund | | 4,000.00 | 4,000.00 | 0.000% | 20,000.00 |
| | 746,420.01 | 2,066,304.45 | 1,319,884.44 | | 1,216,304.45 |
| Funds Applied from Machinery Fund Reserves | 15,542.82 | | | | |
| Funds Applied from Building Fund Reserves | 11,057.11 | | | | |
| Net Income (Loss) | 324.32 | | (324.32) | | |

Cash Summary

| | | |
|---------------------------|---------|---------|
| General Fund | 9,387 | 9,387 |
| Machinery Fund | 15,504 | 15,504 |
| Building Fund | 11,030 | 11,030 |
| ARPA Funds | 74,943 | 74,943 |
| Total - January 1, 2022 | 110,864 | 110,864 |
| General Fund | 9,387 | 9,387 |
| Machinery Fund | 801 | 801 |
| Building Fund | 1,374 | 1,374 |
| ARPA Funds | 74,943 | 74,943 |
| Total - December 31, 2022 | 86,505 | 86,505 |

| | | |
|----------------------|-----------|---------|
| John Deera Financial | 43,810 | 43,810 |
| Irish Ridge Loan | 1,250,000 | 650,000 |
| Clinton Ridge Loan | 250,000 | |
| Total Debt | 1,543,810 | 693,810 |

(*) Final Payment for Shared Revenue \$131,674.94 Due November 14th

Transactions by Account

| | | |
|-------------|----------|--------|
| | Initials | Date |
| Prepared By | AWG | 1/9/23 |
| Approved By | HT | 1/9/23 |

| Type | Date | Num | Name | Debit | Credit |
|----------------------|------------|-------|--|------------|-----------|
| Bank Accounts | | | | | |
| Checking-WCCU | | | | | |
| Transfer | 12/15/2022 | | | 115,750.00 | |
| Transfer | 12/15/2022 | | | 150,720.18 | |
| Transfer | 01/04/2023 | | | 3,000.00 | |
| Bill Pmt -Check | 12/27/2022 | | Westby Coop Credit Union | | 35.00 |
| Check | 12/27/2022 | | United States Treasury | | 19.66 |
| Check | 12/27/2022 | | United States Treasury | | 349.69 |
| Check | 12/27/2022 | | United States Treasury | | 86.16 |
| Liability Check | 12/27/2022 | | United States Treasury | | 353.32 |
| Liability Check | 12/27/2022 | | United States Treasury | | 197.02 |
| Liability Check | 12/27/2022 | | United States Treasury | | 452.70 |
| Liability Check | 12/27/2022 | | United States Treasury | | 459.70 |
| Liability Check | 12/23/2022 | | Wisconsin Dept. of Revenue | | 24.47 |
| Liability Check | 12/23/2022 | | Wisconsin Dept. of Revenue | | 17.69 |
| Liability Check | 12/23/2022 | | Wisconsin Dept. of Revenue | | 18.61 |
| Deposit | 12/31/2022 | | | 1.15 | |
| Liability Check | 01/09/2023 | | United States Treasury | | 1,725.70 |
| Liability Check | 01/09/2023 | | Wisconsin Dept. of Revenue | | 457.75 |
| Paycheck | 12/28/2022 | 10825 | Jan L Clark | | 357.17 |
| Paycheck | 12/28/2022 | 10826 | Joel A. Rickey | | 424.81 |
| Paycheck | 12/28/2022 | 10827 | Sandra L Schweiger | | 135.52 |
| Bill Pmt -Check | 12/15/2022 | 10828 | Bob Erickson | | 42.17 |
| Bill Pmt -Check | 12/15/2022 | 10829 | Brightspeed | | 74.94 |
| Bill Pmt -Check | 12/15/2022 | 10830 | John Troyer | | 500.00 |
| Bill Pmt -Check | 12/15/2022 | 10831 | Wisconsin Department of Transportat... | | 9.09 |
| Paycheck | 12/23/2022 | 10832 | K. Scot Sanders | | 2,170.21 |
| Check | 12/24/2022 | 10833 | Wisconsin Department of Revenue | | 29.45 |
| Paycheck | 01/06/2023 | 10834 | Gregory J. Nelson | | 1,017.15 |
| Paycheck | 01/06/2023 | 10835 | K. Scot Sanders | | 3,799.05 |
| Bill Pmt -Check | 01/09/2023 | 10836 | ABT MAILCOM | | 822.20 |
| Bill Pmt -Check | 01/09/2023 | 10837 | Auto Value Store | | 78.76 |
| Bill Pmt -Check | 01/09/2023 | 10838 | Cashton School District | | 29,691.23 |
| Bill Pmt -Check | 01/09/2023 | 10839 | CNA Surety | | 140.00 |
| Bill Pmt -Check | 01/09/2023 | 10840 | Corey Leis | | 840.00 |
| Bill Pmt -Check | 01/09/2023 | 10841 | Episcope | | 30.00 |
| Bill Pmt -Check | 01/09/2023 | 10842 | Evergreen Sales And Service | | 113.66 |
| Bill Pmt -Check | 01/09/2023 | 10843 | GCS Software | | 367.50 |
| Bill Pmt -Check | 01/09/2023 | 10844 | GFL Environmental | | 1,225.00 |
| Bill Pmt -Check | 01/09/2023 | 10845 | Gundersen Health System | | 57.00 |
| Bill Pmt -Check | 01/09/2023 | 10846 | John Chapiewsky | | 400.00 |
| Bill Pmt -Check | 01/09/2023 | 10847 | La Farge Area Fire Association | | 2,368.08 |
| Bill Pmt -Check | 01/09/2023 | 10848 | La Farge School District | | 4,039.08 |
| Bill Pmt -Check | 01/09/2023 | 10849 | La Farge Truck Center | | 275.25 |
| Bill Pmt -Check | 01/09/2023 | 10850 | Lange Enterprises, Inc. | | 52.70 |
| Bill Pmt -Check | 01/09/2023 | 10851 | LM Creative Marketing LLC | | 112.50 |
| Bill Pmt -Check | 01/09/2023 | 10852 | M&S Equipment | | 83.00 |
| Bill Pmt -Check | 01/09/2023 | 10853 | Nelson Mill & Agri-Center Inc | | 38.94 |
| Bill Pmt -Check | 01/09/2023 | 10854 | Norwalk-Ontario-Wilton School District | | 1,060.44 |
| Bill Pmt -Check | 01/09/2023 | 10855 | O'Reilly Auto Parts | | 14.98 |
| Bill Pmt -Check | 01/09/2023 | 10856 | Premier Co-op | | 5,725.51 |
| Bill Pmt -Check | 01/09/2023 | 10857 | R Communications Specialists, LLC | | 420.00 |
| Bill Pmt -Check | 01/09/2023 | 10858 | Schmucker's Sales & Service | | 741.34 |
| Bill Pmt -Check | 01/09/2023 | 10859 | Scot Sanders | | 150.00 |
| Bill Pmt -Check | 01/09/2023 | 10860 | Tostrud & Temp, S.C. | | 135.00 |

Transactions by Account

As of January 31, 2023

| | | |
|-------------|----------|------|
| Prepared By | Initials | Date |
| Approved By | | |

| Type | Date | Num | Name | Debit | Credit |
|----------------------------|------------|-------|-------------------------|-------------------|-------------------|
| Bill Pmt - Check | 01/09/2023 | 10861 | Vernon County Clerk | | 350.00 |
| Bill Pmt - Check | 01/09/2023 | 10862 | Vernon County Treasurer | | 41,513.07 |
| Bill Pmt - Check | 01/09/2023 | 10863 | Village of Cashton | | 414.46 |
| Bill Pmt - Check | 01/09/2023 | 10864 | Westby School District | | 41,412.00 |
| Bill Pmt - Check | 01/09/2023 | 10865 | Whispering Pine Sales | | 67.50 |
| Bill Pmt - Check | 01/09/2023 | 10866 | WTC-LaCrosse College | | 9,897.19 |
| Check | 01/09/2023 | 10867 | Jan Clark | | 25.00 |
| Check | 01/09/2023 | 10868 | Sandy Schweiger | | 60.00 |
| Paycheck | 01/28/2023 | 10869 | Andrew T. Woodworth | | 110.82 |
| Paycheck | 01/28/2023 | 10870 | Jan L Clark | | 360.16 |
| Paycheck | 01/28/2023 | 10871 | Joel A. Rickey | | 369.40 |
| Paycheck | 01/28/2023 | 10872 | Sandra L Schweiger | | 135.52 |
| Total Checking-WCCU | | | | 269,471.33 | 156,454.32 |
| Total Bank Accounts | | | | 269,471.33 | 156,454.32 |
| TOTAL | | | | 269,471.33 | 156,454.32 |