

Town of Clinton Balance Sheet As of January 31, 2023

	Jan 31, 23	Dec 31, 22
ASSETS		
Current Assets		
Checking/Savings		
Bank Accounts		
Checking-WCCU	6,101.35	4,552.88
Savings-WCCU	592.33	166.93
Money Mgmt-WCCU	91,919.64	84,493.85
ARPA Funds-Money Mgmt-WCCU	0.00	80.36
Amish Funds-Money Mgmt-WCCU	77,533.41	67,470.62
Savings-Tax Collection	532,116.25	0.00
Total Bank Accounts	708,262.98	156,764.64
Total Checking/Savings	708,262.98	156,764.64
Total Current Assets	708,262.98	156,764.64
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	710,234.77	158,736.43
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
Payroll Liabilities	3,509.89	2,183.45
Total Other Current Liabilities	3,509.89	2,183.45
Total Current Liabilities	3,509.89	2,183.45
Total Liabilities	3,509.89	2,183.45
Equity		
Opening Balance Equity(1-1-11)	230,784.00	230,784.00
Retained Earnings	-74,231.02	-74,555.34
Net Income	550,171.90	324.32
Total Equity	706,724.88	156,552.98
TOTAL LIABILITIES & EQUITY	710,234.77	158,736.43

January 2023 Income		Receivables Before Next Meeting	
Property Taxes Collected	659,531.26	Snow Plow or Sand - Joe A Schrock	50.00
Dog License Fees Collected	198.00	Snow Plow or Sand - Joe Gingerich	50.00
Site Permits	40.00	Fire Call - Monroe G Miller	449.92
Snow Plowing & Piles of Sand	450.00	Fire Call - Scot Sanders	216.89
Dividend/Interest	140.49		
State Highway Aids	38,228.15		
Gift from Vernon Yoder for Irish Ridge	10,000.00		
Fire Call - Tomas A Callego	276.89		
Total	708,864.79	Total	766.81
Income Received 02-01-23 to 02-08-23		02/09/23	Transfers
Site Permits	40.00	77,439.20	From Amish Money Management to Checking & Close a/c
One Time Snowplowing or Sand	50.00	540.00	From Savings to Checking
		37,000.00	From Regular Money Management to Checking
		Tax Settlement	Transfers
		?	From Tax Savings to Checking
Total	90.00		APY-Savings .2% & Money Management 1.0% to 1.3%

8:03 AM
 02/08/23
 Cash Basis

Town of Clinton
Transactions by Account
 As of February 28, 2023

Type	Date	Num	Name	Debit	Credit
Bank Accounts					
Checking-WCCU					
Transfer	01/12/2023			28,300.00	
Transfer	01/12/2023			127,613.01	
Deposit	01/31/2023			1.91	
Liability Check	02/08/2023		United States Treasury		2,857.32
Liability Check	02/08/2023		Wisconsin Dept. of Revenue		652.57
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
Bill Pmt -Check	01/12/2023	10873	Brightspeed		75.28
Bill Pmt -Check	01/12/2023	10874	Rural Mutual Insurance Company		3,471.00
Bill Pmt -Check	01/12/2023	10875	Vernon Electric Cooperative		201.63
Paycheck	01/20/2023	10876	K. Scot Sanders		2,437.59
Paycheck	01/20/2023	10877	Gregory J. Nelson		484.01
Paycheck	02/03/2023	10878	Gregory J. Nelson		938.66
Paycheck	02/03/2023	10879	K. Scot Sanders		2,602.03
Bill Pmt -Check	02/06/2023	10880	Cashton Area Fire Protection District		1,900.00
Bill Pmt -Check	02/06/2023	10881	Episcope		76.00
Bill Pmt -Check	02/06/2023	10882	Farmers State Bank		77,439.20
Bill Pmt -Check	02/06/2023	10883	GFL Environmental		1,225.00
Bill Pmt -Check	02/06/2023	10884	Gundersen Health System		100.00
Bill Pmt -Check	02/06/2023	10885	La Farge Truck Center		1,827.48
Bill Pmt -Check	02/06/2023	10886	Lind's Home Center		449.70
Bill Pmt -Check	02/06/2023	10887	Nelson Mill & Agri-Center Inc		228.99
Bill Pmt -Check	02/06/2023	10888	O'Reilly Auto Parts		75.99
Bill Pmt -Check	02/06/2023	10889	Portland Implement		202.50
Bill Pmt -Check	02/06/2023	10890	Premier Co-op		4,133.37
Bill Pmt -Check	02/06/2023	10891	Rural Mutual Insurance Company		6,181.00
Bill Pmt -Check	02/06/2023	10892	Schmucker's Sales & Service		140.39
Bill Pmt -Check	02/06/2023	10893	Summit Fire Protection		185.25
Bill Pmt -Check	02/06/2023	10894	Universal Truck Equipment, Inc.		485.00
Bill Pmt -Check	02/06/2023	10895	Vernon Electric Cooperative		214.33
Bill Pmt -Check	02/06/2023	10896	Village of Cashton		96.89
Check	02/06/2023	10897	Scot Sanders		150.00
Check	02/06/2023	10898	Jan Clark		25.00
Check	02/06/2023	10899	Sandy Schweiger		108.34
Paycheck	02/28/2023	10900	Jan L Clark		360.17
Paycheck	02/28/2023	10901	Joel A. Rickey		406.34
Paycheck	02/28/2023	10902	Sandra L Schweiger		135.52
Paycheck	02/06/2023	10903	Paul L Clark		284.43
Total Checking-WCCU				155,914.92	111,126.88
Total Bank Accounts				155,914.92	111,126.88
TOTAL				155,914.92	111,126.88