

Town of Clinton Balance Sheet As of March 31, 2023

	Mar 31, 23	Feb 28, 23
ASSETS		
Current Assets		
Checking/Savings		
Bank Accounts		
Checking-WCCU	3,917.34	8,832.73
Savings-WCCU	210.22	192.33
Money Mgmt-WCCU	145,776.96	60,988.70
Savings-Amish Funds	116.17	116.14
Savings-Tax Collection	51.77	99,259.12
Total Bank Accounts	150,072.46	169,389.02
Total Checking/Savings	150,072.46	169,389.02
Other Current Assets		
Undeposited Funds	0.00	216.89
Total Other Current Assets	0.00	216.89
Total Current Assets	150,072.46	169,605.91
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	152,044.25	171,577.70
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
Payroll Liabilities	3,691.12	2,839.90
Total Other Current Liabilities	3,691.12	2,839.90
Total Current Liabilities	3,691.12	2,839.90
Total Liabilities	3,691.12	2,839.90
Equity		
Opening Balance Equity(1-1-11)	230,784.00	230,784.00
Retained Earnings	-74,231.02	-74,231.02
Net Income	-8,199.85	12,184.82
Total Equity	148,353.13	168,737.80
TOTAL LIABILITIES & EQUITY	152,044.25	171,577.70

March 2023 Income		Receivables Before Next Meeting	
Use of Town Hall	50.00	Snow Plow or Sand - Joe Schrock	50.00
Dividend/Interest	232.48	Fire Call - Monroe G Miller	449.92
Total	282.48	Total	499.92
Income Received 04-01-23 to 04-12-23		04/13/23	Transfers
2nd Qtr Highway Aids	38,228.15	34,000.00	From Savings to Checking
Site Permits	80.00	4,520.00	From Savings to Money Management
			From Money Management to Checking
		Interest	Transferred 04-01-23
		51.77	From Tax Savings to Regular Savings
Total	38,308.15		Rates-Savings .2% & Money Management 1.00% to 1.88%

11:25 AM
 04/10/23
 Cash Basis

Town of Clinton
Transactions by Account
 As of April 30, 2023

Type	Date	Num	Name	Debit	Credit
Bank Accounts					
Checking-WCCU					
Liability Check	03/15/2023		United States Treasury		2,293.72
Liability Check	03/15/2023		Wisconsin Dept. of Revenue		546.18
Transfer	03/09/2023			350.00	
Transfer	03/09/2023			14,650.00	
Deposit	03/31/2023			0.54	
Liability Check	04/15/2023		United States Treasury		3,015.04
Liability Check	04/10/2023		Wisconsin Dept. of Revenue		676.08
Paycheck	03/28/2023	10939	Jan L Clark		360.16
Paycheck	03/28/2023	10940	Joel A. Rickey		446.97
Paycheck	03/28/2023	10941	Paul L Clark		40.65
Paycheck	03/28/2023	10942	Sandra L Schweiger		135.52
Bill Pmt -Check	03/14/2023	10943	Brightspeed		75.28
Bill Pmt -Check	03/14/2023	10944	Vernon Electric Cooperative		39.41
Paycheck	03/17/2023	10945	Gregory J. Nelson		594.51
Paycheck	03/17/2023	10946	K. Scot Sanders		2,301.19
Paycheck	03/31/2023	10947	Gregory J. Nelson		101.59
Paycheck	03/31/2023	10948	K. Scot Sanders		2,189.93
Bill Pmt -Check	04/09/2023	10949	Barbara Monroe		105.00
Bill Pmt -Check	04/09/2023	10950	Cashton Area Fire Protection District		1,900.00
Bill Pmt -Check	04/09/2023	10951	Doris Ewing		78.00
Bill Pmt -Check	04/09/2023	10952	Episcope		22.00
Bill Pmt -Check	04/09/2023	10953	GFL Environmental		1,225.00
Bill Pmt -Check	04/09/2023	10954	Harry Monroe		84.00
Bill Pmt -Check	04/09/2023	10955	La Farge Truck Center		189.33
Bill Pmt -Check	04/09/2023	10956	Linda Dahlen		90.00
Bill Pmt -Check	04/09/2023	10957	M&S Equipment		1,525.00
Bill Pmt -Check	04/09/2023	10958	Mathy Construction		1,886.34
Bill Pmt -Check	04/09/2023	10959	Milestone Materials		3,203.28
Bill Pmt -Check	04/09/2023	10960	O'Reilly Auto Parts		157.10
Bill Pmt -Check	04/09/2023	10961	Pandora Flores		105.00
Bill Pmt -Check	04/09/2023	10962	Premier Co-op		2,438.56
Bill Pmt -Check	04/09/2023	10963	Scot Sanders		150.00
Bill Pmt -Check	04/09/2023	10964	Tammy Litsey		72.00
Bill Pmt -Check	04/09/2023	10965	Vernon County Highway Department		4,366.88
Bill Pmt -Check	04/09/2023	10966	Vernon Electric Cooperative		194.91
Bill Pmt -Check	04/09/2023	10967	Wisconsin Towns Association		1,154.80
Paycheck	04/14/2023	10968	Gregory J. Nelson		292.97
Paycheck	04/14/2023	10969	K. Scot Sanders		1,737.24
Paycheck	04/15/2023	10970	Corey A Leis		2,770.50
Paycheck	04/15/2023	10971	Fredrik Brandt		2,308.75
Paycheck	04/15/2023	10972	Robert L. Erickson		1,154.37
Paycheck	04/28/2023	10973	Jan L Clark		360.17
Paycheck	04/28/2023	10974	Joel A. Rickey		467.29
Paycheck	04/28/2023	10975	Paul L Clark		462.20
Paycheck	04/28/2023	10976	Sandra L Schweiger		135.52
Check	04/10/2023	10977	Jan Clark		25.00
Check	04/10/2023	10978	Sandy Schweiger		254.38
Total Checking-WCCU				15,000.54	41,731.82
Total Bank Accounts				15,000.54	41,731.82
TOTAL				15,000.54	41,731.82