

7:59 PM

05/03/23

Cash Basis

Town of Clinton Balance Sheet

As of April 30, 2023

| | Apr 30, 23 | Mar 31, 23 |
|--|------------|------------|
| ASSETS | | |
| Current Assets | | |
| Checking/Savings | | |
| Bank Accounts | | |
| Checking-WCCU | 2,153.42 | 3,917.34 |
| Savings-WCCU | 50.14 | 210.22 |
| Money Mgmt-WCCU | 158,200.50 | 145,776.96 |
| Savings-Amish Funds | 116.17 | 116.17 |
| Savings-Tax Collection | 0.00 | 51.77 |
| Total Bank Accounts | 160,520.23 | 150,072.46 |
| Total Checking/Savings | 160,520.23 | 150,072.46 |
| Other Current Assets | | |
| Undeposited Funds | 120.00 | 0.00 |
| Total Other Current Assets | 120.00 | 0.00 |
| Total Current Assets | 160,640.23 | 150,072.46 |
| 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 | 162,612.02 | 152,044.25 |
| LIABILITIES & EQUITY | | |
| Liabilities | | |
| Current Liabilities | | |
| Other Current Liabilities | | |
| Payroll Liabilities | 3,431.45 | 3,691.12 |
| Total Other Current Liabilities | 3,431.45 | 3,691.12 |
| Total Current Liabilities | 3,431.45 | 3,691.12 |
| Total Liabilities | 3,431.45 | 3,691.12 |
| Equity | | |
| Opening Balance Equity(1-1-11) | 230,784.00 | 230,784.00 |
| Retained Earnings | -74,231.02 | -74,231.02 |
| Net Income | 2,627.59 | -8,199.85 |
| Total Equity | 159,180.57 | 148,353.13 |
| TOTAL LIABILITIES & EQUITY | 162,612.02 | 152,044.25 |

| | | | |
|---|------------------|---|---|
| April 2023 Income | | Receivables Before Next Meeting | |
| Lottery Tax Settlement | 7,671.72 | Snow Plow or Sand - Joe Schrock | 50.00 |
| Site Permits | 200.00 | Fire Call - Monroe G Miller/Cashton Fire Dept | 449.92 |
| State Highway Aids | 38,228.15 | | |
| Dividend/Interest | 232.42 | | |
| Total | 46,332.29 | Total | 499.92 |
| Income Received 05-01-23 to 05-10-23 | | 05/11/23 | Transfers |
| Site Permits | 80.00 | 51,000.00 | From Money Management to Checking |
| Total | 80.00 | | Rates-Savings .2% & Money Management 1.49% to 1.98% |

8:11 PM
 05/08/23
 Cash Basis

Town of Clinton
Transactions by Account
 As of May 31, 2023

| Type | Date | Num | Name | Debit | Credit |
|----------------------|------------|-------|-----------------------------|------------------|------------------|
| Bank Accounts | | | | | |
| Checking-WCCU | | | | | |
| Liability Check | 04/15/2023 | | United States Treasury | | 3,015.04 |
| Transfer | 04/13/2023 | | | 34,000.00 | |
| Deposit | 04/30/2023 | | | 0.60 | |
| Liability Check | 05/15/2023 | | United States Treasury | | 2,964.88 |
| Liability Check | 05/15/2023 | | Wisconsin Dept. of Revenue | | 459.07 |
| 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 |
| Paycheck | 04/28/2023 | 10980 | K. Scot Sanders | | 2,144.18 |
| Paycheck | 04/28/2023 | 10981 | Gregory J. Nelson | | 938.67 |
| Bill Pmt -Check | 05/08/2023 | 10982 | Bernadot Studios | | 400.00 |
| Bill Pmt -Check | 05/08/2023 | 10983 | Brooks Tractor, Inc. | | 919.61 |
| Bill Pmt -Check | 05/08/2023 | 10984 | GFL Environmental | | 1,225.00 |
| Bill Pmt -Check | 05/08/2023 | 10985 | La Farge Truck Center | | 502.00 |
| Bill Pmt -Check | 05/08/2023 | 10986 | Lange Enterprises, Inc. | | 53.84 |
| Bill Pmt -Check | 05/08/2023 | 10987 | Lori Hemmersbach | | 132.19 |
| Bill Pmt -Check | 05/08/2023 | 10988 | Milestone Materials | | 13,076.94 |
| Bill Pmt -Check | 05/08/2023 | 10989 | Premier Co-op | | 3,480.23 |
| Bill Pmt -Check | 05/08/2023 | 10990 | Schmucker's Sales & Service | | 388.13 |
| Bill Pmt -Check | 05/08/2023 | 10991 | Scot Sanders | | 150.00 |
| Bill Pmt -Check | 05/08/2023 | 10992 | Scott Construction, Inc. | | 14,068.08 |
| Bill Pmt -Check | 05/08/2023 | 10993 | Vernon Electric Cooperative | | 223.94 |
| Paycheck | 05/08/2023 | 10994 | Lori M Hemmersbach | | 256.12 |
| Paycheck | 05/12/2023 | 10995 | Gregory J. Nelson | | 971.01 |
| Paycheck | 05/12/2023 | 10996 | K. Scot Sanders | | 1,935.33 |
| Paycheck | 05/12/2023 | 10997 | Paul L Clark | | 551.27 |
| Paycheck | 05/28/2023 | 10998 | Jan L Clark | | 360.16 |
| Paycheck | 05/28/2023 | 10999 | Joel A. Rickey | | 507.93 |
| Paycheck | 05/28/2023 | 11000 | Lori M Hemmersbach | | 640.29 |
| Check | 05/08/2023 | 11001 | Jan Clark | | 25.00 |
| Total Checking-WCCU | | | | 34,000.60 | 59,077.92 |
| Total Bank Accounts | | | | 34,000.60 | 59,077.92 |
| TOTAL | | | | 34,000.60 | 59,077.92 |