

# Town of Clinton Balance Sheet As of May 31, 2023

|  | May 31, 23        | Apr 30, 23        |
|--|-------------------|-------------------|
| <b>ASSETS</b>                          |                   |                   |
| <b>Current Assets</b>                  |                   |                   |
| <b>Checking/Savings</b>                |                   |                   |
| <b>Bank Accounts</b>                   |                   |                   |
| Checking-WCCU                          | 5,756.95          | 2,153.42          |
| Savings-WCCU                           | 1,486.94          | 50.14             |
| Money Mgmt-WCCU                        | 100,440.59        | 158,200.50        |
| Savings-Amish Funds                    | 21,316.17         | 116.17            |
| <b>Total Bank Accounts</b>             | 129,000.65        | 160,520.23        |
| <b>Total Checking/Savings</b>          | 129,000.65        | 160,520.23        |
| <b>Other Current Assets</b>            |                   |                   |
| Undeposited Funds                      | 405.00            | 120.00            |
| <b>Total Other Current Assets</b>      | 405.00            | 120.00            |
| <b>Total Current Assets</b>            | 129,405.65        | 160,640.23        |
| <b>Other Assets</b>                    |                   |                   |
| <b>Premier Patronage</b>               |                   |                   |
| Local                                  | 1,252.73          | 1,252.73          |
| Regional                               | 719.06            | 719.06            |
| <b>Total Premier Patronage</b>         | 1,971.79          | 1,971.79          |
| <b>Total Other Assets</b>              | 1,971.79          | 1,971.79          |
| <b>TOTAL ASSETS</b>                    | <b>131,377.44</b> | <b>162,612.02</b> |
| <b>LIABILITIES &amp; EQUITY</b>        |                   |                   |
| <b>Liabilities</b>                     |                   |                   |
| <b>Current Liabilities</b>             |                   |                   |
| Other Current Liabilities              |                   |                   |
| Payroll Liabilities                    | 2,487.93          | 3,431.45          |
| <b>Total Other Current Liabilities</b> | 2,487.93          | 3,431.45          |
| <b>Total Current Liabilities</b>       | 2,487.93          | 3,431.45          |
| <b>Total Liabilities</b>               | 2,487.93          | 3,431.45          |
| <b>Equity</b>                          |                   |                   |
| Opening Balance Equity(1-1-11)         | 230,784.00        | 230,784.00        |
| Retained Earnings                      | -74,231.02        | -74,231.02        |
| Net Income                             | -27,663.47        | 2,627.59          |
| <b>Total Equity</b>                    | 128,889.51        | 159,180.57        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b>  | <b>131,377.44</b> | <b>162,612.02</b> |

| <u>May 2023 Income</u>                      |                  | <u>Receivables Before Next Meeting</u>        |   |
|---|------------------|---|---|
| Amish Buggy Contribution                    | 21,200.00        | Snow Plow or Sand - Joe Schrock               | 50.00   |
| Personal Property Aid                       | 1,436.80         | Fire Call - Monroe G Miller/Cashton Fire Dept | 449.92  |
| Site Permits                                | 160.00           | Highway Aids                                  | 38,228.15   |
| Dividend/Interest                           | 207.86           |   |   |
| Large Appliance Fees @ Dump                 | 325.00           |   |   |
| <b>Total</b>                                | <b>23,329.66</b> | <b>Total</b>                                  | <b>38,728.07</b>                                    |
| <b>Income Received 06-01-23 to 06-07-23</b> |                  | <b>05/28/23</b>                               | <b>Transfer</b>                                     |
|   | None             | 7,900.00                                      | From Money Management to Checking                   |
|   |                  | <b>06/08/23</b>                               | <b>Transfers</b>                                    |
|   |                  | 1,435.00                                      | From Savings to Checking                            |
|   |                  | 28,200.00                                     | From Money Management to Checking                   |
| <b>Total</b>                                | -                |   | Rates-Savings .2% & Money Management 1.49% to 1.98% |

8:29 PM  
 06/06/23  
 Cash Basis

Town of Clinton  
**Transactions by Account**  
 As of June 30, 2023

| Type                 | Date       | Num   | Name                             | Debit            | Credit           |
|----------------------|------------|-------|----------------------------------|------------------|------------------|
| <b>Bank Accounts</b> |            |       |                                  |                  |                  |
| <b>Checking-WCCU</b> |            |       |                                  |                  |                  |
| Transfer             | 05/11/2023 |       |                                  | 51,000.00        |                  |
| Transfer             | 05/28/2023 |       |                                  | 7,900.00         |                  |
| Deposit              | 05/31/2023 |       |                                  | 0.77             |                  |
| Liability Check      | 06/15/2023 |       | United States Treasury           |                  | 2,144.70         |
| Liability Check      | 06/15/2023 |       | Wisconsin Dept. of Revenue       |                  | 335.73           |
| 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           |
| Bill Pmt -Check      | 05/10/2023 | 11002 | LM Creative Marketing LLC        |                  | 168.75           |
| Check                | 05/16/2023 | 11003 | Brightspeed                      |                  | 74.96            |
| Paycheck             | 05/26/2023 | 11006 | Gregory J. Nelson                |                  | 801.49           |
| Paycheck             | 05/26/2023 | 11007 | K. Scot Sanders                  |                  | 2,241.04         |
| Paycheck             | 05/26/2023 | 11008 | Paul L Clark                     |                  | 819.98           |
| Check                | 05/25/2023 | 11009 | Chimney Rock Appraisal           |                  | 7,900.00         |
| Bill Pmt -Check      | 06/06/2023 | 11010 | Bernadot Studios                 |                  | 600.00           |
| Bill Pmt -Check      | 06/06/2023 | 11011 | Brooks Tractor, Inc.             |                  | 339.40           |
| Bill Pmt -Check      | 06/06/2023 | 11012 | Episcope                         |                  | 28.00            |
| Bill Pmt -Check      | 06/06/2023 | 11013 | Evergreen Sales And Service      |                  | 16.19            |
| Bill Pmt -Check      | 06/06/2023 | 11014 | GFL Environmental                |                  | 1,920.00         |
| Bill Pmt -Check      | 06/06/2023 | 11015 | Irish Ridge Sales                |                  | 160.75           |
| Bill Pmt -Check      | 06/06/2023 | 11016 | Jan Clark                        |                  | 25.00            |
| Bill Pmt -Check      | 06/06/2023 | 11017 | Lange Enterprises, Inc.          |                  | 4,771.90         |
| Bill Pmt -Check      | 06/06/2023 | 11018 | Lori Hemmersbach                 |                  | 368.20           |
| Bill Pmt -Check      | 06/06/2023 | 11019 | Milestone Materials              |                  | 9,552.67         |
| Bill Pmt -Check      | 06/06/2023 | 11020 | Nelson Mill & Agri-Center Inc    |                  | 134.97           |
| Bill Pmt -Check      | 06/06/2023 | 11021 | Schmucker's Sales & Service      |                  | 31.20            |
| Bill Pmt -Check      | 06/06/2023 | 11022 | Scot Sanders                     |                  | 150.00           |
| Bill Pmt -Check      | 06/06/2023 | 11023 | Vernon County Highway Department |                  | 1,004.42         |
| Bill Pmt -Check      | 06/06/2023 | 11024 | Vernon Electric Cooperative      |                  | 151.46           |
| Paycheck             | 06/09/2023 | 11025 | Gregory J. Nelson                |                  | 648.17           |
| Paycheck             | 06/09/2023 | 11026 | K. Scot Sanders                  |                  | 1,879.85         |
| Paycheck             | 06/09/2023 | 11027 | Paul L Clark                     |                  | 561.03           |
| Paycheck             | 06/28/2023 | 11028 | Jan L Clark                      |                  | 360.17           |
| Paycheck             | 06/28/2023 | 11029 | Joel A. Rickey                   |                  | 406.34           |
| Paycheck             | 06/28/2023 | 11030 | Lori M Hemmersbach               |                  | 640.28           |
| Total Checking-WCCU  |            |       |                                  | 58,900.77        | 43,202.64        |
| Total Bank Accounts  |            |       |                                  | 58,900.77        | 43,202.64        |
| <b>TOTAL</b>         |            |       |                                  | <b>58,900.77</b> | <b>43,202.64</b> |

\*\*checks 11004 and 11005 were voided