

Town of Clinton Balance Sheet As of June 30, 2023

	Jun 30, 23	May 31, 23
ASSETS		
Current Assets		
Checking/Savings		
Bank Accounts		
Checking-WCCU	5,985.10	5,756.95
Savings-WCCU	1,163.60	1,486.94
Money Mgmt-WCCU	57,888.60	100,440.59
Savings-Amish Funds	21,321.69	21,316.17
Total Bank Accounts	86,358.99	129,000.65
Total Checking/Savings	86,358.99	129,000.65
Other Current Assets		
Undeposited Funds	200.00	405.00
Total Other Current Assets	200.00	405.00
Total Current Assets	86,558.99	129,405.65
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	88,530.78	131,377.44
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
Payroll Liabilities	2,001.66	2,487.93
Total Other Current Liabilities	2,001.66	2,487.93
Total Current Liabilities	2,001.66	2,487.93
Total Liabilities	2,001.66	2,487.93
Equity		
Opening Balance Equity(1-1-11)	230,784.00	230,784.00
Retained Earnings	-74,231.02	-74,231.02
Net Income	-70,023.86	-27,663.47
Total Equity	86,529.12	128,889.51
TOTAL LIABILITIES & EQUITY	88,530.78	131,377.44

<u>June 2023 Income</u>		<u>Receivables Before Next Meeting</u>	
Liquor License	50.00	Snow Plow or Sand - Joe Schrock	50.00
CFL Annual Payment	18.12	Personal Property Tax Payments	1,784.59
MFL Annual Payment	266.79	John E Schmucker - Fire Call	618.37
Site Permits	280.00	Wis Dept of Revenue Shared Revenue	23,237.27
Dividend/Interest	111.69	Cashton Fire Dept	0.70
Misc Income - John Deere Financial	0.01		
Sale of Scrap Metal	420.00		
Fire Call	449.22		
Total	1,595.83	Total	25,690.93
<u>Income Received 07-01-23 to 07-11-23</u>		<u>06/14/23 Transfer</u>	
Site Permit	40.00	15,689.82	From Money Management to Checking
State Highway Aids	38,228.15	<u>07/12/23 Transfers</u>	
		39,340.00	From Savings to Checking
		27,660.00	From Money Management to Checking
Total	38,268.15	Rates-Checking .05%, Savings .2% & Money Management 1.49% to 1.83%	

6:50 AM
 07/11/23
 Cash Basis

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

Type	Date	Num	Name	Debit	Credit
Bank Accounts					
Checking-WCCU					
Liability Check	06/15/2023		United States Treasury		2,144.70
Liability Check	06/15/2023		Wisconsin Dept. of Revenue		335.73
Transfer	06/08/2023			28,200.00	
Transfer	06/08/2023			1,435.00	
Transfer	06/14/2023			15,689.82	
Bill Pmt -Check	06/16/2023		John Deere Financial		15,689.82
Deposit	06/14/2023			0.01	
Deposit	06/30/2023			0.81	
Liability Check	07/14/2023		United States Treasury		1,731.36
Liability Check	07/14/2023		Wisconsin Dept. of Revenue		262.80
General Journal	06/30/2023	18		28.50	
General Journal	06/30/2023	19		42.02	
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
Paycheck	06/23/2023	11031	Gregory J. Nelson		751.99
Paycheck	06/23/2023	11032	K. Scot Sanders		1,893.96
Paycheck	06/23/2023	11033	Paul L Clark		526.85
Bill Pmt -Check	06/21/2023	11034	Brightspeed		74.96
Paycheck	07/07/2023	11035	Gregory J. Nelson		340.82
Paycheck	07/07/2023	11036	K. Scot Sanders		1,792.73
Paycheck	07/07/2023	11037	Paul L Clark		147.30
Bill Pmt -Check	07/11/2023	11038	Cashton Area Fire Protection District		2,850.00
Bill Pmt -Check	07/11/2023	11039	GFL Environmental		1,225.00
Bill Pmt -Check	07/11/2023	11040	Gundersen Health System		57.00
Bill Pmt -Check	07/11/2023	11041	Hundt Implement Inc.		38.98
Bill Pmt -Check	07/11/2023	11042	J & L Metal Works		99.00
Bill Pmt -Check	07/11/2023	11043	Jan Clark		25.00
Bill Pmt -Check	07/11/2023	11044	Jason Fortney and Sons Trucking		1,648.00
Bill Pmt -Check	07/11/2023	11045	La Farge Truck Center		5,257.47
Bill Pmt -Check	07/11/2023	11046	Lori Hemmersbach		181.89
Bill Pmt -Check	07/11/2023	11047	Nelson Mill & Agri-Center Inc		26.84
Bill Pmt -Check	07/11/2023	11048	Portland Implement		94.19
Bill Pmt -Check	07/11/2023	11049	Premier Co-op		1,792.70
Bill Pmt -Check	07/11/2023	11050	Schmucker's Sales & Service		145.23
Bill Pmt -Check	07/11/2023	11051	Scot Sanders		450.00
Bill Pmt -Check	07/11/2023	11052	Scott Construction, Inc.		39,300.00
Bill Pmt -Check	07/11/2023	11053	Vernon County Highway Department		6,307.33
Bill Pmt -Check	07/11/2023	11054	Vernon County Solid Waste/Recycling		395.00
Bill Pmt -Check	07/11/2023	11055	Vernon Electric Cooperative		148.93
Bill Pmt -Check	07/11/2023	11057	Village of Cashton		258.37
Bill Pmt -Check	07/11/2023	11058**	Milestone Materials **check 11056 was voided		286.27
Paycheck	07/28/2023	11059	Jan L Clark		360.16
Paycheck	07/28/2023	11060	Joel A. Rickey		467.29
Paycheck	07/28/2023	11061	Lori M Hemmersbach		640.30
Total Checking-WCCU				45,396.16	92,243.81
Total Bank Accounts				45,396.16	92,243.81
TOTAL				45,396.16	92,243.81

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