

Town of Clinton Balance Sheet As of July 31, 2023

	Jul 31, 23	Jun 30, 23
ASSETS		
Current Assets		
Checking/Savings		
Bank Accounts		
Checking-WCCU	4,429.67	5,985.10
Savings-WCCU	25,896.01	1,163.60
Money Mgmt-WCCU	31,067.83	57,888.60
Savings-Amish Funds	21,321.69	21,321.69
Total Bank Accounts	82,715.20	86,358.99
Total Checking/Savings	82,715.20	86,358.99
Other Current Assets		
Undeposited Funds	120.00	200.00
Total Other Current Assets	120.00	200.00
Total Current Assets	82,835.20	86,558.99
Other Assets		
Premier Patronage		
Local	1,252.73	1,252.73
Regional	512.97	719.06
Total Premier Patronage	1,765.70	1,971.79
Total Other Assets	1,765.70	1,971.79
TOTAL ASSETS	84,600.90	88,530.78
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
Payroll Liabilities	1,489.91	2,001.66
Total Other Current Liabilities	1,489.91	2,001.66
Total Current Liabilities	1,489.91	2,001.66
Total Liabilities	1,489.91	2,001.66
Equity		
Opening Balance Equity(1-1-11)	230,784.00	230,784.00
Retained Earnings	-74,231.02	-74,231.02
Net Income	-73,441.99	-70,023.86
Total Equity	83,110.99	86,529.12
TOTAL LIABILITIES & EQUITY	84,600.90	88,530.78

<u>July 2023 Income</u>		<u>Receivables Before Next Meeting</u>	
Exempt Computer Aid	8.32	Joe Schrock - Snow Plow & Sand	50.00
Site Permits	160.00	John E Schmucker - Fire Call	618.37
Shared Revenue	23,237.26	Lester Mullet - Fire Call	882.58
State Highway Aids	38,228.15	Cashton Fire Dept	0.70
2% Fire Dues	2,598.68	Vernon County Treasurer-2nd Half Taxes	59,439.22
Dividends/Interest	62.97		
Dividend Premier Coop Patronage	331.70		
Total	64,627.08	Total	60,990.87
Income Received 08-01-23 to 08-15-23		08/16/23	Transfer
Personal Property Tax	1,784.59	25,845.00	From Savings to Checking
Site Permits	120.00	21,600.00	From Money Management to Checking
Fire Call Reimbursed	2,149.30		
Total	4,053.89	Rates-Checking .05%, Savings .2% & Money Management 1.74% to 1.83%	

04-21-23 Farmers State Bank of Hillsboro Loan Balance \$411,325.00

08/15/23

Transactions by Account

Cash Basis

As of August 31, 2023

Type	Date	Num	Name	Debit	Credit
Bank Accounts					
Checking-WCCU					
Liability Check	07/14/2023		United States Treasury		1,731.36
Liability Check	07/14/2023		Wisconsin Dept. of Revenue		262.80
Transfer	07/12/2023			39,340.00	
Transfer	07/12/2023			27,660.00	
Liability Check	08/02/2023		United States Treasury		7.50
Deposit	07/31/2023			1.53	
Liability Check	08/15/2023		United States Treasury		1,284.34
Liability Check	08/15/2023		Wisconsin Dept. of Revenue		198.07
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
Paycheck	07/21/2023	11062	Gregory J. Nelson		340.81
Paycheck	07/21/2023	11063	K. Scot Sanders		1,811.22
Voided	07/21/2023	11064	Voided check -printer error		0.00
Bill Pmt -Check	07/20/2023	11065	Brightspeed		74.97
Paycheck	08/04/2023	11066	K. Scot Sanders		1,690.51
Paycheck	08/04/2023	11067	Paul L Clark		86.34
Bill Pmt -Check	08/13/2023	11068	A&A Auto Glass Plus		495.00
Bill Pmt -Check	08/13/2023	11069	Airgas USA, LLC		139.14
Bill Pmt -Check	08/13/2023	11070	Cashton Area Fire Protection District		1,804.52
Bill Pmt -Check	08/13/2023	11071	GFL Environmental		1,225.00
Bill Pmt -Check	08/13/2023	11072	Holloway Appraisal Service		12,000.00
Bill Pmt -Check	08/13/2023	11073	Jan Clark		25.00
Bill Pmt -Check	08/13/2023	11074	Jason Fortney and Sons Trucking		2,950.00
Bill Pmt -Check	08/13/2023	11075	La Farge Area Ambulance Service		2,368.08
Bill Pmt -Check	08/13/2023	11076	La Farge Fire Department		505.18
Bill Pmt -Check	08/13/2023	11077	Lori Hemmersbach		55.96
Bill Pmt -Check	08/13/2023	11078	Mathy Construction		6,657.92
Bill Pmt -Check	08/13/2023	11079	Milestone Materials		6,060.15
Bill Pmt -Check	08/13/2023	11080	Premier Co-op		1,947.25
Bill Pmt -Check	08/13/2023	11081	Schmucker's Sales & Service		66.24
Bill Pmt -Check	08/13/2023	11082	Scot Sanders		150.00
Bill Pmt -Check	08/13/2023	11083	Vernon County Highway Department		2,142.45
Bill Pmt -Check	08/13/2023	11084	Vernon Electric Cooperative		147.42
Bill Pmt -Check	08/13/2023	11085	Village of Cashton		799.30
Bill Pmt -Check	08/13/2023	11086	Westby-Christiana Fire Protection Dist		288.98
Paycheck	08/18/2023	11087	K. Scot Sanders		1,694.86
Paycheck	08/28/2023	11088	Jan L Clark		360.17
Paycheck	08/28/2023	11089	Joel A. Rickey		446.97
Paycheck	08/28/2023	11090	Lori M Hemmersbach		640.29
Bill Pmt -Check	08/14/2023	11091	Premier Co-op		250.00
Bill Pmt -Check	08/14/2023	11092	Village of Cashton		282.58
Total Checking-WCCU				67,001.53	52,458.13
Total Bank Accounts				67,001.53	52,458.13
TOTAL				67,001.53	52,458.13