

Town of Clinton  
**Balance Sheet**  
As of August 31, 2023

	Aug 31, 23	Jul 31, 23
<b>ASSETS</b>		
<b>Current Assets</b>		
Checking/Savings		
Bank Accounts		
Checking-WCCU	7,406.89	4,429.67
Savings-WCCU	491.01	25,896.01
Money Mgmt-WCCU	73,516.83	31,067.83
Savings-Amish Funds	21,321.69	21,321.69
<b>Total Bank Accounts</b>	<u>102,736.42</u>	<u>82,715.20</u>
<b>Total Checking/Savings</b>	<u>102,736.42</u>	<u>82,715.20</u>
Other Current Assets		
Undeposited Funds	130.00	120.00
<b>Total Other Current Assets</b>	<u>130.00</u>	<u>120.00</u>
<b>Total Current Assets</b>	<u>102,866.42</u>	<u>82,835.20</u>
<b>Other Assets</b>		
Premier Patronage		
Local	1,252.73	1,252.73
Regional	512.97	512.97
<b>Total Premier Patronage</b>	<u>1,765.70</u>	<u>1,765.70</u>
<b>Total Other Assets</b>	<u>1,765.70</u>	<u>1,765.70</u>
<b>TOTAL ASSETS</b>	<u><u>104,632.12</u></u>	<u><u>84,600.90</u></u>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
Other Current Liabilities		
Payroll Liabilities	1,247.72	1,482.41
Payroll Liabilities		
Federal Payroll Taxes	0.00	7.50
<b>Total Payroll Liabilities</b>	<u>0.00</u>	<u>7.50</u>
<b>Total Other Current Liabilities</b>	<u>1,247.72</u>	<u>1,489.91</u>
<b>Total Current Liabilities</b>	<u>1,247.72</u>	<u>1,489.91</u>
<b>Total Liabilities</b>	<u>1,247.72</u>	<u>1,489.91</u>
<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	-53,168.58	-73,441.99
<b>Total Equity</b>	<u>103,384.40</u>	<u>83,110.99</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>104,632.12</u></u>	<u><u>84,600.90</u></u>

<u>August 2023 Income</u>		<u>Receivables Before Next Meeting</u>	
Personal Property Tax	1,784.59	4th Quarter Highway Aids	38,228.15
August Tax Settlement	59,439.22	Cashton Fire Dept	0.70
Site Permits	200.00		
One Time Snowplowing or Sand	50.00		
Dividends/Interest	58.35		
Fire Call Reimbursed	2,767.67		
Misc Income-Tire Sale	200.00		
<b>Total</b>	<u>64,499.83</u>	<b>Total</b>	<u>38,228.85</u>

<u>Income Received 09-01-23 to 09-20-23</u>		<u>09/21/23</u>	<u>Transfer</u>
Site Permits	80.00	400.00	From Savings to Checking
Grant Payment	867,291.80	10,000.00	From Money Management to Checking
Road Culvert & Bands	150.00		
Fire Call	882.58		
<b>Total</b>	<u>868,404.38</u>		

Rates-Checking .05%, Savings .2% & Money Management 1.74% to 2.23%

08-31 Farmers State Bank of Hillsboro Loan Balance \$1,164,543.72

**Town of Clinton**  
**Open Invoices**  
 As of December 31, 2023

Type	Date	Num	Terms	Due Date	Class	Aging	Open Balance
<b>Division of Transportation</b>							
Invoice	01/01/2023	1162	Due October 3rd	01/01/2023	General	364	38,228.15
Total Division of Transportation							38,228.15
<b>Monroe G. Miller</b>							
Invoice	01/09/2023	1163	Due on receipt	01/09/2023	General	356	0.70
Total Monroe G. Miller <i>Cashton Fire Dept. Fire Call</i>							0.70
<b>Wisconsin Department of Revenue</b>							
Invoice	01/01/2023	1181	Due November 13th	01/01/2023	General	364	131,677.88
Total Wisconsin Department of Revenue							131,677.88
<b>TOTAL</b>							<b>169,906.73</b>

Town of Clinton  
**Transactions by Account**

As of September 30, 2023

Type	Date	Num	Name	Debit	Credit
<b>Bank Accounts</b>					
<b>Checking-WCCU</b>					
Liability Check	08/15/2023		United States Treasury		1,284.34
Liability Check	08/15/2023		Wisconsin Dept. of Revenue		198.07
Transfer	08/15/2023			21,600.00	
Transfer	08/15/2023			25,845.00	
Liability Check	09/15/2023		United States Treasury		1,075.48
Liability Check	09/15/2023		Wisconsin Dept. of Revenue		172.24
Deposit	08/31/2023			0.83	
Bill Pmt -Check	09/19/2023		United States Treasury		21.79
Bill Pmt -Check	09/19/2023		United States Treasury		94.02
Bill Pmt -Check	09/19/2023		United States Treasury		18.59
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
***(check on Aug. bill list)		11091	(Premier Co-op) 8/13/23		
***(check on Aug. bill list)		11092	(Village of Cashton) 8/13/23		
Bill Pmt -Check	08/21/2023	11093	Brightspeed		74.97
Paycheck	09/01/2023	11094	K. Scot Sanders		1,690.49
Bill Pmt -Check	09/10/2023	11095	La Farge Area Fire Association		2,368.08
Paycheck	09/15/2023	11096	K. Scot Sanders		1,531.77
Bill Pmt -Check	09/17/2023	11097	Brooks Tractor, Inc.		304.03
Bill Pmt -Check	09/17/2023	11098	Driftless Humane Society		200.00
Bill Pmt -Check	09/17/2023	11099	GFL Environmental		158.04
Bill Pmt -Check	09/17/2023	11100	Jan Clark		25.00
Bill Pmt -Check	09/17/2023	11101	Lind's Home Center		4.38
Bill Pmt -Check	09/17/2023	11102	Lori Hemmersbach		154.10
Bill Pmt -Check	09/17/2023	11103	M&S Equipment		19.99
Bill Pmt -Check	09/17/2023	11104	Nelson Mill & Agri-Center Inc		679.00
Bill Pmt -Check	09/17/2023	11105	O'Reilly Auto Parts		279.45
Bill Pmt -Check	09/17/2023	11106	Scot Sanders		150.00
Bill Pmt -Check	09/17/2023	11107	Tostrud & Temp, S.C.		405.00
Bill Pmt -Check	09/17/2023	11108	Vernon County Highway Department		553.27
Bill Pmt -Check	09/17/2023	11109	Vernon County Treasurer		53.36
Bill Pmt -Check	09/17/2023	11110	Vernon Electric Cooperative		148.55
Bill Pmt -Check	09/18/2023	11111	A&A Auto Glass Plus		425.00
Bill Pmt -Check	09/18/2023	11112	Brightspeed		74.97
Bill Pmt -Check	09/18/2023	11113	Vernon County Highway Department		1,131.81
Paycheck	09/28/2023	11114	Jan L Clark		360.16
Paycheck	09/28/2023	11115	Joel A. Rickey		467.30
Paycheck	09/28/2023	11116	Lori M Hemmersbach		640.28
Total Checking-WCCU				47,445.83	17,905.82
Total Bank Accounts				47,445.83	17,905.82
<b>TOTAL</b>				<b>47,445.83</b>	<b>17,905.82</b>