

Town of Clinton Balance Sheet As of September 30, 2023

	Sep 30, 23	Aug 31, 23
ASSETS		
Current Assets		
Checking/Savings		
Bank Accounts		
Checking-WCCU	2,739.82	7,406.89
Savings-WCCU	96.15	491.01
Money Mgmt-WCCU	25,437.30	73,516.83
Savings-Amish Funds	9.47	21,321.69
Total Bank Accounts	28,282.74	102,736.42
Total Checking/Savings	28,282.74	102,736.42
Other Current Assets		
Undeposited Funds	0.00	130.00
Total Other Current Assets	0.00	130.00
Total Current Assets	28,282.74	102,866.42
Other Assets		
Premier Patronage		
Local	1,252.73	1,252.73
Regional	512.97	512.97
Total Premier Patronage	1,765.70	1,765.70
Total Other Assets	1,765.70	1,765.70
TOTAL ASSETS	30,048.44	104,632.12
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
Payroll Liabilities	1,739.48	1,247.72
Payroll Liabilities		
Federal Payroll Taxes	-134.40	0.00
Total Payroll Liabilities	-134.40	0.00
Total Other Current Liabilities	1,605.08	1,247.72
Total Current Liabilities	1,605.08	1,247.72
Total Liabilities	1,605.08	1,247.72
Equity		
Opening Balance Equity(1-1-11)	230,784.00	230,784.00
Retained Earnings	-74,231.02	-74,231.02
Net Income	-128,109.62	-53,168.58
Total Equity	28,443.36	103,384.40
TOTAL LIABILITIES & EQUITY	30,048.44	104,632.12

<u>September 2023 Income</u>		<u>Receivables Before Next Meeting</u>	
Site Permits	80.00	Fire Call/Accident	240.71
Grant Payment	867,291.80	Cashton Fire Dept	0.70
Sale of Culvert	150.00	Cost Sharing Vernon County Highway	3,535.84
Dividends/Interest	203.30		
Fire Call Reimbursed	882.58		
Insurance Claim	495.00		
Total	869,102.68	Total	3,777.25
<u>Income Received 10-01-23 to 10-10-23</u>		<u>10/11/23</u>	<u>Transfer</u>
State Highway Aids	38,228.17	24,750.00	From Savings to Checking
Sale of Road & Band	388.51	13,910.00	From Savings to Money Management
Total	38,616.68	Rates-Checking .05%, Savings .2% & Money Management 1.74% to 2.23%	

09-30 Farmers State Bank of Hillsboro Loan Balance

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

	Type	Date	Num	Name	Debit	Credit
Bank Accounts						
Checking-WCCU						
	Transfer	9/21/2023			400.00	
	Transfer	9/21/2023			10,000.00	
	Transfer	9/21/2023			21,321.69	
	Transfer	9/21/2023			167,291.80	
	Transfer	9/21/2023			40,000.00	
	Transfer	9/22/2023			350,000.00	
	Transfer	9/22/2023			350,000.00	
	Deposit	9/30/2023			5.80	
	Liability Check	10/13/2023		United States Treasury		1,480.12
	Liability Check	10/15/2023		Wisconsin Dept. of Revenue		259.36
	Bill Pmt -Check	10/15/2023		United States Treasury		59.10
	Paycheck	9/28/2023	11114	Jan L Clark		360.16
	Paycheck	9/28/2023	11115	Joel A. Rickey		467.30
	Paycheck	9/28/2023	11116	Lori M Hemmersbach		640.28
	Bill Pmt -Check	9/21/2023	11117	Scott Construction, Inc.		40,000.00
	Bill Pmt -Check	9/21/2023	11118	Farmers State Bank		867,291.80
	Bill Pmt -Check	9/21/2023	11119	Farmers State Bank		21,321.69
	Paycheck	9/29/2023	11120	K. Scot Sanders		1,866.72
	Bill Pmt -Check	10/8/2023	11121	ABT MAILCOM		650.00
	Bill Pmt -Check	10/8/2023	11122	Big Hook Trucking & Disposal		3,410.00
	Bill Pmt -Check	10/8/2023	11123	Burr Ridge Enterprise		61.50
	Bill Pmt -Check	10/8/2023	11124	Cashton Area Fire Protection District		1,900.00
	Bill Pmt -Check	10/8/2023	11125	Jan Clark		25.00
	Bill Pmt -Check	10/8/2023	11126	Lange Enterprises, Inc.		107.72
	Bill Pmt -Check	10/8/2023	11127	LM Creative Marketing LLC		112.50
	Bill Pmt -Check	10/8/2023	11128	Lori Hemmersbach		181.30
	Bill Pmt -Check	10/8/2023	11129	Milestone Materials		10,312.16
	Bill Pmt -Check	10/8/2023	11130	Scot Sanders		150.00
	Paycheck	10/13/2023	11131	K. Scot Sanders		2,060.44
	Paycheck	10/28/2023	11132	Jan L Clark		360.17
	Paycheck	10/28/2023	11133	Joel A. Rickey		467.29
	Paycheck	10/28/2023	11134	Lori M Hemmersbach		640.30
	Bill Pmt -Check	10/8/2023	11135	Village of Cashton		150.71
	Total Checking-WCCU				939,019.29	954,335.62
	Total Bank Accounts				939,019.29	954,335.62
	TOTAL				939,019.29	954,335.62