

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

	Oct 31, 23	Sep 30, 23
<b>ASSETS</b>		
Current Assets		
Checking/Savings		
Bank Accounts		
Checking-WCCU	2,749.31	2,739.82
Savings-WCCU	293.54	96.15
Money Mgmt-WCCU	43,146.83	25,437.30
Savings-Amish Funds	9.47	9.47
Total Bank Accounts	46,199.15	28,282.74
Total Checking/Savings	46,199.15	28,282.74
Other Current Assets		
Undeposited Funds	480.75	0.00
Total Other Current Assets	480.75	0.00
Total Current Assets	46,679.90	28,282.74
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
<b>TOTAL ASSETS</b>	<b>48,445.60</b>	<b>30,048.44</b>
<b>LIABILITIES &amp; EQUITY</b>		
Liabilities		
Current Liabilities		
Other Current Liabilities		
Payroll Liabilities	1,546.76	1,739.48
Total Other Current Liabilities	1,546.76	1,739.48
Total Current Liabilities	1,546.76	1,739.48
Total Liabilities	1,546.76	1,739.48
Equity		
Opening Balance Equity(1-1-11)	230,784.00	230,784.00
Retained Earnings	-74,231.02	-74,231.02
Net Income	-109,654.14	-128,244.02
Total Equity	46,898.84	28,308.96
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>48,445.60</b>	<b>30,048.44</b>

<b>October 2023 Income</b>		<b>Receivables Before Next Meeting</b>	
Site Permits	80.00	Cashton Fire Dept	0.70
State Highway Aids	38,228.17	Shared Revenue	131,677.79
Bridge Aids	3,535.84	<b>Total</b>	<b>131,678.49</b>
Sale of Road Culvert	596.32	<b>Accounts Payable</b>	
Dividends/Interest	56.39	Scott Construction	115,700.00
Fire Call	240.71	Wisconsin Dept of Revenue	65.83
Large Appliance Fees(Fall Cleanup)	400.75	<b>Total</b>	<b>115,765.83</b>
Total	43,138.18		
<b>Income Received 11-01-23 to 11-08-23</b>		<b>11/09/23</b>	<b>Transfer</b>
None		288.00	From Savings to Checking
		43,146.83	Close Money Management to Checking
		<b>Transfer after Shared Revenue is Received</b>	
		18,000.00	From Savings to Checking
<b>Total</b>	-	Rates-Checking .05%, Savings .2%	
<b>10-31 Farmers State Bank of Hillsboro Loan Balance</b>			

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

	Type	Date	Num	Name	Debit	Credit
<b>Bank Accounts</b>						
<b>Checking-WCCU</b>						
	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
	Transfer	10/11/2023			24,750.00	
	Deposit	10/31/2023			0.51	
	Bill Pmt -Check	11/06/2023		United States Treasury		41.09
	Liability Check	11/15/2023		United States Treasury		1,319.66
	Liability Check	11/15/2023		Wisconsin Dept. of Revenue		227.10
	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	10/08/2023	11135	(from last month)Village of Cashton		
	Bill Pmt -Check	10/11/2023	11136	Schmucker's Sales & Service		44.85
	Bill Pmt -Check	10/11/2023	11137	Brightspeed		75.44
	Bill Pmt -Check	10/16/2023	11138	Vernon Electric Cooperative		147.57
	Paycheck	10/27/2023	11139	K. Scot Sanders		1,963.58
	Paycheck	10/27/2023	11140	Paul L Clark		121.91
	Bill Pmt -Check	11/05/2023	11141	Big Hook Trucking & Disposal		1,170.00
	Bill Pmt -Check	11/05/2023	11142	Driftless Humane Society		250.00
	Bill Pmt -Check	11/05/2023	11143	Evergreen Sales And Service		25.95
	Bill Pmt -Check	11/05/2023	11144	Jan Clark		25.00
	Bill Pmt -Check	11/05/2023	11145	Jason Fortney and Sons Trucking		17,102.96
	Bill Pmt -Check	11/05/2023	11146	La Farge Truck Center		2,700.99
	Bill Pmt -Check	11/05/2023	11147	Lind's Home Center		26.60
	Bill Pmt -Check	11/05/2023	11148	Lori Hemmersbach		35.00
	Bill Pmt -Check	11/05/2023	11149	Mathy Construction		2,324.90
	Bill Pmt -Check	11/05/2023	11150	Portland Implement		2.10
	Bill Pmt -Check	11/05/2023	11151	Premier Co-op		2,101.80
	Bill Pmt -Check	11/05/2023	11152	Scot Sanders		150.00
	Bill Pmt -Check	11/05/2023	11153	St. Joseph Equipment Inc.		569.00
	Bill Pmt -Check	11/05/2023	11154	Universal Truck Equipment, Inc.		10,160.02
	Bill Pmt -Check	11/05/2023	11155	Vernon County Clerk		234.84
	Bill Pmt -Check	11/05/2023	11156	Vernon County Highway Department		12,325.45
	Bill Pmt -Check	11/05/2023	11157	Vernon Electric Cooperative		152.90
	Paycheck	11/10/2023	11158	K. Scot Sanders		1,866.72
	Paycheck	11/10/2023	11159	Paul L Clark		279.35
	Paycheck	11/28/2023	11160	Jan L Clark		360.16
	Paycheck	11/28/2023	11161	Joel A. Rickey		446.97
	Paycheck	11/28/2023	11162	Lori M Hemmersbach		440.29
	Bill Pmt -Check	11/07/2023	11163	Big Hook Trucking & Disposal		355.40
	Bill Pmt -Check	11/07/2023	11164	Command Central		645.00
	Bill Pmt -Check	11/07/2023	11165	Schmucker's Sales & Service		36.38
	Total Checking-WCCU				24,750.51	63,055.76
	Total Bank Accounts				24,750.51	63,055.76
	<b>TOTAL</b>				<b>24,750.51</b>	<b>63,055.76</b>