

5:27 PM  
 12/07/23  
 Cash Basis

## Town of Clinton Balance Sheet As of November 30, 2023

	Nov 30, 23	Oct 31, 23
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
<b>Bank Accounts</b>		
Checking-WCCU	46,391.59	2,749.31
Savings-WCCU	114,875.98	293.54
Money Mgmt-WCCU	0.00	43,146.83
Savings-Amish Funds	9.47	9.47
<b>Total Bank Accounts</b>	161,277.04	46,199.15
<b>Total Checking/Savings</b>	161,277.04	46,199.15
<b>Other Current Assets</b>		
Undeposited Funds	749.91	480.75
<b>Total Other Current Assets</b>	749.91	480.75
<b>Total Current Assets</b>	162,026.95	46,679.90
<b>Other Assets</b>		
<b>Premier Patronage</b>		
Local	1,252.73	1,252.73
Regional	512.97	512.97
<b>Total Premier Patronage</b>	1,765.70	1,765.70
<b>Total Other Assets</b>	1,765.70	1,765.70
<b>TOTAL ASSETS</b>	<b>163,792.65</b>	<b>48,445.60</b>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
<b>Other Current Liabilities</b>		
Payroll Liabilities	1,723.64	1,546.76
<b>Total Other Current Liabilities</b>	1,723.64	1,546.76
<b>Total Current Liabilities</b>	1,723.64	1,546.76
<b>Total Liabilities</b>	1,723.64	1,546.76
<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	5,516.03	-109,654.14
<b>Total Equity</b>	162,069.01	46,898.84
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>163,792.65</b>	<b>48,445.60</b>

<b>November 2023 Income</b>		<b>Receivables Before Next Meeting</b>	
Bank of Cashton Line of Credit	40,000.00	John Evenstad	225.00
Site Permits	80.00	Rober Kraft	225.00
Shared Revenue	131,677.79	Vernon County Clerk	60.00
Pile of Sand	300.00		
Sale of Road Culvert	749.91		
Dividends & Interest Income	24.18	<b>Total</b>	510.00
Fire Call Reimbursed	0.70		
Sale of Scrap Metal & Used Tires	331.20		
<b>Total</b>	<b>173,163.78</b>		
<b>Income Received 12-01-23 to 12-13-23</b>		<b>12/14/23 Transfers</b>	
Vernon County (Dog Tax Refund)	105.42	100,000.00	From Savings to Checking
Pile of Sand	150.00		
Plowing up to 1320 Feet	675.00		
<b>Total</b>	<b>930.42</b>		Rates-Checking .05%, Savings .2%
<b>11-30 Farmers State Bank of Hillsboro Loan Balance</b>			

Town of Clinton  
**Transactions by Account**  
As of December 31, 2023

Type	Date	Num	Name	Debit	Credit
<b>Bank Accounts</b>					
<b>Checking-WCCU</b>					
Liability Check	11/15/2023		United States Treasury		1,319.66
Liability Check	11/15/2023		Wisconsin Dept. of Revenue		227.10
Transfer	11/09/2023			288.00	
Transfer	11/10/2023			43,168.96	
Transfer	11/20/2023			18,000.00	
Bill Pmt -Check	11/24/2023		United States Treasury		26.70
Deposit	11/13/2023			40,000.00	
Deposit	11/30/2023			2.05	
Liability Check	12/15/2023		United States Treasury		1,516.64
Liability Check	12/15/2023		Wisconsin Dept. of Revenue		207.00
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 (from last month)		
Bill Pmt -Check	11/07/2023	11164	Command Central (from last month)		
Bill Pmt -Check	11/07/2023	11165	Schmucker's Sales & Service (from last month)		
Bill Pmt -Check	11/13/2023	11166	Brightspeed		76.09
Paycheck	11/24/2023	11167	K. Scot Sanders		1,879.84
Paycheck	11/24/2023	11168	Paul L Clark		458.47
Paycheck	12/08/2023	11169	Gregory J. Nelson		101.59
Paycheck	12/08/2023	11170	K. Scot Sanders		1,815.59
Bill Pmt -Check	12/11/2023	11171	Big Hook Trucking & Disposal		1,170.00
Bill Pmt -Check	12/11/2023	11172	Burr Ridge Enterprise		146.85
Bill Pmt -Check	12/11/2023	11173	Episcope		64.00
Bill Pmt -Check	12/11/2023	11174	Evergreen Sales And Service		3.73
Bill Pmt -Check	12/11/2023	11175	Jan Clark		25.00
Bill Pmt -Check	12/11/2023	11176	Joseph Kempf		625.00
Bill Pmt -Check	12/11/2023	11177	La Farge Truck Center		1,966.52
Bill Pmt -Check	12/11/2023	11178	Lind's Home Center		92.80
Bill Pmt -Check	12/11/2023	11179	Lori Hemmersbach		338.74
Bill Pmt -Check	12/11/2023	11180	M&S Equipment		29.71
Bill Pmt -Check	12/11/2023	11181	Milestone Materials		1,059.80
Bill Pmt -Check	12/11/2023	11182	Nelson Mill & Agri-Center Inc		22.99
Bill Pmt -Check	12/11/2023	11183	O'Reilly Auto Parts		521.21
Bill Pmt -Check	12/11/2023	11184	Premier Co-op		1,242.18
Bill Pmt -Check	12/11/2023	11185	R Communications Specialists, LLC		420.00
Bill Pmt -Check	12/11/2023	11186	Schmucker's Sales & Service		62.62
Bill Pmt -Check	12/11/2023	11187	Scot Sanders		299.15
Bill Pmt -Check	12/11/2023	11188	Scott Construction, Inc.		115,700.00
Bill Pmt -Check	12/11/2023	11189	Vernon County Solid Waste/Recycling		367.50
Bill Pmt -Check	12/11/2023	11190	Vernon Electric Cooperative		170.22
Bill Pmt -Check	12/11/2023	11191	Westby-Christiana Fire Protection Dist		4,000.00
Bill Pmt -Check	12/11/2023	11192	Wisconsin Dept. of Revenue		65.83
Bill Pmt -Check	12/11/2023	11193	Cashton Area Fire Protection District		2,850.00
Bill Pmt -Check	12/11/2023	11194	John.Chapiewsky		480.00
Bill Pmt -Check	12/12/2023	11195	Brightspeed		151.06
Bill Pmt -Check	12/12/2023	11196	Gundersen Health System		146.00
Paycheck	12/28/2023	11197	Jan L Clark		360.17
Paycheck	12/28/2023	11198	Joel A. Rickey		467.30
Paycheck	12/28/2023	11199	Lori M Hemmersbach		440.28
Total Checking-WCCU				101,459.01	144,310.83
Total Bank Accounts				101,459.01	144,310.83
<b>TOTAL</b>				<b>101,459.01</b>	<b>144,310.83</b>