

Town of Clinton
Balance Sheet
As of December 31, 2023

	Dec 31, 23	Nov 30, 23
ASSETS		
Current Assets		
Checking/Savings		
Bank Accounts		
Checking-WCCU	4,811.57	46,466.56
Savings-WCCU	16,648.90	114,875.98
Savings-Amish Funds	9.47	9.47
Total Bank Accounts	21,469.94	161,352.01
Total Checking/Savings	21,469.94	161,352.01
Other Current Assets		
Undeposited Funds	0.00	749.91
Total Other Current Assets	0.00	749.91
Total Current Assets	21,469.94	162,101.92
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	23,235.64	163,867.62
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
Payroll Liabilities	1,720.53	1,723.64
Total Other Current Liabilities	1,720.53	1,723.64
Total Current Liabilities	1,720.53	1,723.64
Total Liabilities	1,720.53	1,723.64
Equity		
Opening Balance Equity(1-1-11)	230,784.00	230,784.00
Retained Earnings	-74,231.02	-74,231.02
Net Income	-135,037.87	5,591.00
Total Equity	21,515.11	162,143.98
TOTAL LIABILITIES & EQUITY	23,235.64	163,867.62

December 2023 Income		Receivables Before Next Meeting	
Dog License Refund from Country	105.42	John Evenstad	225.00
Pile of Sand	150.00	Rober Kraft	225.00
Snow Plowing	675.00		
Dividends & Interest Income	20.55		
Miscellaneous Income	14.43		
Vernon County Vet Grave Care	60.00		
Total	1,025.40	Total	450.00
Income Received 01-01-24 to 01-10-24		01/11/24	Transfers
Taxes Collected & Dog Tax	164,213.04	30,000.00	From Savings to Checking
State Highway Aids	38,228.15	140,198.63	From Tax Collection Savings to Checking
Total	202,441.19	Rates-Checking .05%, Savings .2%	
Loan Balances			
Farmers State Bank of Hillsboro-Irish Ridge	291,550.72	(Prin 289,235.96 & Int 2,314.76)	
Cashton Bank-Line of Credit	40,417.80	(Prin 40,000.00 & Int 417.80)	
John Deere Credit-Loader	29,404.00		
New-Arm Mower			
Total	361,372.52		

Town of Clinton
Open Invoices
 As of December 31, 2024

Type	Date	Num	Terms	Due Date	Class	Aging	Open Balance
Division of Transportation							
Invoice	01/01/2024	1207	Due April 1st	01/01/2024	General	365	38,228.15
Invoice	01/01/2024	1208	Due July 1st	01/01/2024	General	365	38,228.15
Invoice	01/01/2024	1209	Due October 7th	01/01/2024	General	365	38,228.15
Total Division of Transportation							114,684.45
John Evenstad							
Invoice	11/29/2023	1198	Due on receipt	11/29/2023	General	398	225.00
Total John Evenstad							225.00
Robert Kraft							
Invoice	11/29/2023	1197	Due on receipt	11/29/2023	General	398	225.00
Total Robert Kraft							225.00
Wisconsin Department of Revenue							
Invoice	01/01/2024	1202	Due July 26th	01/01/2024	General	365	8.32
Invoice	01/01/2024	1204	Due July 15th	01/01/2024	General	365	31,355.55
Invoice	01/01/2024	1205	Due November 18th	01/01/2024	General	365	177,681.45
Total Wisconsin Department of Revenue							209,045.32
TOTAL							324,179.77

Transactions by Account

As of January 31, 2024

Type	Date	Num	Name	Debit	Credit
Bank Accounts					
Checking-WCCU					
Liability Check	12/15/2023		United States Treasury		1,516.64
Liability Check	12/15/2023		Wisconsin Dept. of Revenue		207.00
Transfer	12/14/2023			100,000.00	
Bill Pmt -Check	12/27/2023		Westby Coop Credit Union		35.00
Deposit	12/31/2023			2.39	
Liability Check	01/12/2024		United States Treasury		1,500.98
Liability Check	01/12/2024		Wisconsin Dept. of Revenue		219.55
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
Bill Pmt -Check	12/14/2023	11200	Rural Mutual Insurance Company		2,471.00
Paycheck	12/22/2023	11201	Gregory J. Nelson		101.58
Paycheck	12/22/2023	11202	K. Scot Sanders		2,120.32
Paycheck	01/05/2024	11203	Gregory J. Nelson		421.74
Paycheck	01/05/2024	11204	K. Scot Sanders		1,716.99
Bill Pmt -Check	01/07/2024	11205	ABT MAILCOM		222.00
Bill Pmt -Check	01/07/2024	11206	Big Hook Trucking & Disposal		1,170.00
Bill Pmt -Check	01/07/2024	11207	Evergreen Sales And Service		14.94
Bill Pmt -Check	01/07/2024	11208	Jan Clark		25.00
Bill Pmt -Check	01/07/2024	11209	John Troyer		500.00
Bill Pmt -Check	01/07/2024	11210	La Farge Truck Center		8,431.95
Bill Pmt -Check	01/07/2024	11211	Lind's Home Center		353.12
Bill Pmt -Check	01/07/2024	11212	Lori Hemmersbach		35.00
Bill Pmt -Check	01/07/2024	11213	Scot Sanders		150.00
Bill Pmt -Check	01/07/2024	11214	Titan Machinery		1,750.01
Bill Pmt -Check	01/07/2024	11215	Tostrud & Temp, S.C.		135.00
Bill Pmt -Check	01/07/2024	11216	Vernon County Clerk		350.00
Bill Pmt -Check	01/07/2024	11217	Vernon County Highway Department		1,126.72
Paycheck	01/28/2024	11218	Jan L Clark		360.16
Paycheck	01/28/2024	11219	Joel A. Rickey		446.97
Paycheck	01/28/2024	11220	Lori M Hemmersbach		440.29
Bill Pmt -Check	01/08/2024	11221	Cashton School District		36,166.44
Bill Pmt -Check	01/08/2024	11222	La Farge School District		4,796.68
Bill Pmt -Check	01/08/2024	11223	Norwalk-Ontario-Wilton School District		1,476.52
Bill Pmt -Check	01/08/2024	11224	Vernon County Treasurer		41,433.42
Bill Pmt -Check	01/08/2024	11225	Void	0.00	
Bill Pmt -Check	01/08/2024	11226	Void	0.00	
Bill Pmt -Check	01/08/2024	11227	Void	0.00	
Bill Pmt -Check	01/08/2024	11228	WTC-LaCrosse College		11,686.82
Bill Pmt -Check	01/08/2024	11229	Westby School District		44,638.75
Bill Pmt -Check	01/09/2024	11230	Lange Enterprises, Inc.		78.40
Bill Pmt -Check	01/09/2024	11231	Vernon Electric Cooperative		189.31
Total Checking-WCCU				100,002.39	167,556.05
Total Bank Accounts				100,002.39	167,556.05
TOTAL				100,002.39	167,556.05