

Town of Clinton
Balance Sheet
As of January 31, 2024

	Jan 31, 24	Dec 31, 23
ASSETS		
Current Assets		
Checking/Savings		
Bank Accounts		
Checking-WCCU	5,490.13	4,811.57
Savings-WCCU	21,315.48	16,648.90
Savings-Amish Funds	9.47	9.47
Savings-Tax Collection	521,064.29	0.00
Total Bank Accounts	547,879.37	21,469.94
Total Checking/Savings	547,879.37	21,469.94
Other Current Assets		
Undeposited Funds	210.00	0.00
Total Other Current Assets	210.00	0.00
Total Current Assets	548,089.37	21,469.94
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	549,855.07	23,235.64
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
Payroll Liabilities	2,432.22	1,720.53
Total Other Current Liabilities	2,432.22	1,720.53
Total Current Liabilities	2,432.22	1,720.53
Total Liabilities	2,432.22	1,720.53
Equity		
Opening Balance Equity(1-1-11)	230,784.00	230,784.00
Retained Earnings	-209,268.89	-74,231.02
Net Income	525,907.74	-135,037.87
Total Equity	547,422.85	21,515.11
TOTAL LIABILITIES & EQUITY	549,855.07	23,235.64

<u>January 2024 Income</u>		<u>Receivables Before Next Meeting</u>	
Property Taxes Collected	660,962.92	Evergreen Sales & Service	50.00
Dog License Fees Collected	300.00	Marvin Schmucker	50.00
MFL Yield Tax	186.64	Jacob Detweiler	1.70
Site Permits	160.00		
State Highway Aids	38,228.15		
Snow Plowing & Sand	275.00		
Dividends & Interest Income	2.72		
Miscellaneous Income	26.79		
Total	700,142.22	Total	101.70

<u>Income Received 02-01-24 to 02-15-24</u>		<u>01/28/24</u>	<u>Transfer</u>
Delinquent Personal Property Tax	149.26	1,500.00	From Savings to Checking
		<u>02/10/24</u>	<u>Transfer</u>
		2,000.00	From Savings to Checking
		<u>02/16/24</u>	<u>Transfers</u>
		421,150.07	From Tax Collection Savings to Checking
		100,063.48	From Tax Collection Savings to Savings to Close Account
		41,000.00	From Savings to Checking
Total	149.26		Rates-Checking .05%, Savings .2%

<u>Loan Balances (12-31-23)</u>			
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
Transactions by Account
As of February 29, 2024

Type	Date	Num	Name	Debit	Credit
Bank Accounts					
Checking-WCCU					
Transfer	01/28/2024			1,500.00	
Bill Pmt -Check	01/25/2024		Westby Coop Credit Union		79.39
Deposit	01/31/2024			2.72	
Transfer	02/10/2024			2,000.00	
Liability Check	02/12/2024		United States Treasury		2,103.22
Liability Check	02/12/2024		Wisconsin Dept. of Revenue		329.00
Bill Pmt -Check	01/13/2024	11232	Brightspeed		76.11
Bill Pmt -Check	01/13/2024	11233	CNA Surety		140.00
Bill Pmt -Check	01/13/2024	11234	La Farge Area Fire Association		2,354.13
Bill Pmt -Check	01/13/2024	11235	Rural Mutual Insurance Company		6,989.00
Paycheck	01/19/2024	11236	Gregory J. Nelson		1,245.58
Paycheck	01/19/2024	11237	K. Scot Sanders		2,801.82
Paycheck	02/02/2024	11238	Gregory J. Nelson		1,548.39
Paycheck	02/02/2024	11239	K. Scot Sanders		2,950.22
Bill Pmt -Check	02/12/2024	11240	Big Hook Trucking & Disposal		1,170.00
Bill Pmt -Check	02/12/2024	11241	Brightspeed		76.11
Bill Pmt -Check	02/12/2024	11242	Brooks Tractor, Inc.		110.70
Bill Pmt -Check	02/12/2024	11243	Evergreen Sales And Service		19.71
Bill Pmt -Check	02/12/2024	11244	Gundersen Health System		120.00
Bill Pmt -Check	02/12/2024	11245	Holloway Appraisal Service		12,000.00
Bill Pmt -Check	02/12/2024	11246	Irish Ridge Sales		26.00
Bill Pmt -Check	02/12/2024	11247	Jan Clark		57.50
Bill Pmt -Check	02/12/2024	11248	La Farge Truck Center		2,395.01
Bill Pmt -Check	02/12/2024	11249	Lind's Home Center		574.42
Bill Pmt -Check	02/12/2024	11250	Lori Hemmersbach		478.51
Bill Pmt -Check	02/12/2024	11251	M&S Equipment		66.00
Bill Pmt -Check	02/12/2024	11252	Midwest General Developers, LLC		2,182.00
Bill Pmt -Check	02/12/2024	11253	O'Reilly Auto Parts		14.99
Bill Pmt -Check	02/12/2024	11254	Premier Co-op		5,692.93
Bill Pmt -Check	02/12/2024	11255	Schmucker's Sales & Service		94.36
Bill Pmt -Check	02/12/2024	11256	Scot Sanders		250.00
Bill Pmt -Check	02/12/2024	11257	St. Joseph Equipment Inc.		597.80
Bill Pmt -Check	02/12/2024	11258	Summit Fire Protection		412.45
Bill Pmt -Check	02/12/2024	11259	Universal Truck Equipment, Inc.		244.76
Bill Pmt -Check	02/12/2024	11260	Vernon Electric Cooperative		220.95
Bill Pmt -Check	02/12/2024	11261	Village of Cashton		3,442.33
Bill Pmt -Check	02/12/2024	11262	Cashton School District		108,211.86
Bill Pmt -Check	02/12/2024	11263	La Farge School District		14,351.93
Bill Pmt -Check	02/12/2024	11264	Norwalk-Ontario-Wilton School District		4,417.84
Bill Pmt -Check	02/12/2024	11265	Vernon County Treasurer		124,983.27
Bill Pmt -Check	02/12/2024	11266	Westby School District		133,561.44
Bill Pmt -Check	02/12/2024	11267	WTC-LaCrosse College		34,967.56
Paycheck	02/16/2024	11268	Gregory J. Nelson		954.53
Bill Pmt -Check	02/12/2024	11269	Dan M Schmucker		10.00
Bill Pmt -Check	02/12/2024	11270	Keith Hollihan		10.00

OVER ----->

Town of Clinton
Transactions by Account
 As of February 29, 2024

Type	Date	Num	Name	Debit	Credit
Bill Pmt -Check	02/12/2024	11271	Mark Moore		283.80
Bill Pmt -Check	02/12/2024	11272	Shannon R. and Tina M. McCracken		62.37
Bill Pmt -Check	02/12/2024	11273	Vernon County Treasurer		257.50
Paycheck	02/16/2024	11274	K. Scot Sanders		1,964.26
Paycheck	02/28/2024	11275	Jan L Clark		360.17
Paycheck	02/28/2024	11276	Joel A. Rickey		426.66
Paycheck	02/28/2024	11277	Lori M Hemmersbach		440.29
Bill Pmt -Check	02/14/2024	11278	Big Hook Trucking & Disposal		1,170.00
Total Checking-WCCU				3,502.72	477,296.87
Total Bank Accounts				3,502.72	477,296.87
TOTAL				3,502.72	477,296.87