

Town of Clinton Balance Sheet As of February 29, 2024

	Feb 29, 24	Jan 31, 24
ASSETS		
Current Assets		
Checking/Savings		
Bank Accounts		
Checking-WCCU	6,035.73	5,490.13
Savings-WCCU	78,480.66	21,315.48
Savings-Amish Funds	9.47	9.47
Savings-Tax Collection	0.00	521,064.29
Total Bank Accounts	84,525.86	547,879.37
Total Checking/Savings	84,525.86	547,879.37
Other Current Assets		
Undeposited Funds	160.00	210.00
Total Other Current Assets	160.00	210.00
Total Current Assets	84,685.86	548,089.37
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	86,451.56	549,855.07
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
Payroll Liabilities	2,954.01	2,432.22
Total Other Current Liabilities	2,954.01	2,432.22
Total Current Liabilities	2,954.01	2,432.22
Total Liabilities	2,954.01	2,432.22
Equity		
Opening Balance Equity(1-1-11)	230,784.00	230,784.00
Retained Earnings	-209,268.89	-209,268.89
Net Income	61,982.44	525,907.74
Total Equity	83,497.55	547,422.85
TOTAL LIABILITIES & EQUITY	86,451.56	549,855.07

February 2024 Income		Receivables Before Next Meeting	
Delinquent Personal Property Tax	150.94	Highway Aids	38,228.15
Int on Delinquent PP Tax	0.02	Marvin Schmucker	50.00
Snow Plowing & Sand	50.00		
Dividends & Interest Income	6.37		
Total	207.33	Total	38,278.15
Income Received 03-01-24 to 03-13-24		03/14/24	Transfers
Site Permit	40.00	19,000.00	From Savings to Checking
Road Culverts & Bands	175.00	20,500	
Total	215.00	Rates-Checking .05%, Savings .2%	
Loan Balances (12-31-23)			
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
Daniel Yoder							
Invoice	01/31/2024	1216	Due July 31st	01/31/2024	General	335	278.53
Total Daniel Yoder							278.53
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
Emanuel & Amanda Hershberger							
Invoice	01/31/2024	1213	Due July 31st	01/31/2024	General	335	713.36
Total Emanuel & Amanda Hershberger							713.36
Freeman R. Schmucker							
Invoice	01/31/2024	1215	Due July 31st	01/31/2024	General	335	726.41
Total Freeman R. Schmucker							726.41
Marvin Schmucker							
Invoice	01/18/2024	1212	<i>One Time Snow Plowing</i> Net 30	02/17/2024	General	318	50.00
Total Marvin Schmucker							50.00
Robert Hershberger							
Invoice	01/31/2024	1214	Due July 31st	01/31/2024	General	335	952.76
Total Robert Hershberger							952.76
Vernon County.Treasurer							
Invoice	01/31/2024	1219	Due August 15th	01/31/2024	General	335	68,201.08
Total Vernon County.Treasurer							68,201.08
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							394,651.91

03/12/24

Transactions by Account

Cash Basis

As of March 31, 2024

Type	Date	Num	Name	Debit	Credit
Bank Accounts					
Checking-WCCU					
Transfer	02/16/2024			421,150.07	
Transfer	02/16/2024			41,000.00	
Deposit	02/29/2024			6.37	
Liability Check	03/15/2024		United States Treasury		2,537.44
Liability Check	03/15/2024		Wisconsin Dept. of Revenue		416.57
Bill Pmt -Check	03/15/2024		Wisconsin Dept. of Revenue		10.00
Paycheck	02/16/2024	11268	Gregory J. Nelson		954.53
	02/12/2024	11269-11273	written last month (tax settlements)		
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
	02/14/2024	11278	written last month (Big Hook)		
Paycheck	03/01/2024	11279	Gregory J. Nelson		820.51
Paycheck	03/01/2024	11280	K. Scot Sanders		1,843.18
Bill Pmt -Check	03/12/2024	11281	Brightspeed		72.24
Bill Pmt -Check	03/12/2024	11282	Episcope		36.00
Bill Pmt -Check	03/12/2024	11283	Evergreen Sales And Service		4.98
Bill Pmt -Check	03/12/2024	11284	Gundersen Health System		64.00
Bill Pmt -Check	03/12/2024	11285	La Farge Truck Center		5,942.62
Bill Pmt -Check	03/12/2024	11286	Lange Enterprises, Inc.		79.50
Bill Pmt -Check	03/12/2024	11287	Milestone Materials		1,858.27
Bill Pmt -Check	03/12/2024	11288	Portland Implement		108.10
Bill Pmt -Check	03/12/2024	11289	St. Joseph Equipment Inc.		159.56
Bill Pmt -Check	03/12/2024	11290	Vernon Electric Cooperative		63.96
Bill Pmt -Check	03/12/2024	11291	Wisconsin Towns Association		50.00
Bill Pmt -Check	03/12/2024	11292	Jan Clark		25.00
Bill Pmt -Check	03/12/2024	11293	Lori Hemmersbach		35.00
Bill Pmt -Check	03/12/2024	11294	Scot Sanders		250.00
Paycheck	03/15/2024	11295	Gregory J. Nelson		933.35
Paycheck	03/15/2024	11296	K. Scot Sanders		1,988.49
Paycheck	03/28/2024	11297	Jan L Clark		360.16
Paycheck	03/28/2024	11298	Joel A. Rickey		490.66
Paycheck	03/28/2024	11299	Lori M Hemmersbach		440.29
Bill Pmt -Check	03/12/2024	11300	Vernon County Highway Department		620.83
Total Checking-WCCU				462,156.44	23,356.62
Total Bank Accounts				462,156.44	23,356.62
TOTAL				462,156.44	23,356.62