

**Town of Clinton
Balance Sheet
As of April 30, 2024**

	Apr 30, 24	Mar 31, 24
ASSETS		
Current Assets		
Checking/Savings		
Bank Accounts		
Checking-WCCU	885.00	3,497.93
Savings-WCCU	42,174.30	58,510.25
Savings-Amish Funds	9.47	9.47
Total Bank Accounts	43,068.77	62,017.65
Total Checking/Savings	43,068.77	62,017.65
Other Current Assets		
Undeposited Funds	235.00	155.00
Total Other Current Assets	235.00	155.00
Total Current Assets	43,303.77	62,172.65
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	45,069.47	63,938.35
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
Payroll Liabilities	3,523.34	2,944.18
Total Other Current Liabilities	3,523.34	2,944.18
Total Current Liabilities	3,523.34	2,944.18
Total Liabilities	3,523.34	2,944.18
Equity		
Opening Balance Equity(1-1-11)	230,784.00	230,784.00
Retained Earnings	-209,268.89	-209,268.89
Net Income	20,031.02	39,479.06
Total Equity	41,546.13	60,994.17
TOTAL LIABILITIES & EQUITY	45,069.47	63,938.35

April 2024 Income		Receivables Before Next Meeting	
Lottery Tax Settlement	7,967.83		
MFL Withdrawal Tax	3,918.97		
Site Permits	80.00		
State Highway Aids	38,228.15		
Dividends & Interest Income	50.10		
Total	50,245.05	Total	-
Income Received 05-01-24 to 05-08-24		05/09/24	Transfer
Site Permit	40.00	27,000.00	From Savings to Checking
Total	40.00	Rates-Checking .05%, Savings .2%	
12/31/2023			
Farmers State Bank of Hillsboro-Irish Ridge	291,550.72	(Prin 289,235.96 & Int 2,314.76)	
John Deere Credit-Loader	29,404.00		
New-Arm Mower			
Total	320,954.72		

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	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							76,456.30
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
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	60,233.25
Total Vernon County.Treasurer							60,233.25
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							348,405.93

Town of Clinton
Transactions by Account
 As of May 31, 2024

Type	Date	Num	Name	Debit	Credit
Bank Accounts					
Checking-WCCU					
Deposit	04/30/2024			1.00	
Liability Check	05/15/2024		United States Treasury		3,228.98
Liability Check	05/15/2024		Wisconsin Dept. of Revenue		294.36
Paycheck	04/28/2024	11330	Jan L Clark		360.17
Paycheck	04/28/2024	11331	Joel A. Rickey		426.65
Paycheck	04/28/2024	11332	Lori M Hemmersbach		440.29
Paycheck	04/26/2024	11335	Gregory J. Nelson		859.81
Paycheck	04/26/2024	11336	K. Scot Sanders		1,935.39
Paycheck	05/10/2024	11337	Gregory J. Nelson		794.32
Bill Pmt -Check	05/07/2024	11338	Bernadot Studios		600.00
Bill Pmt -Check	05/07/2024	11339	Brooks Tractor, Inc.		340.21
Bill Pmt -Check	05/07/2024	11340	Cashton Area Fire Protection District		5,700.00
Bill Pmt -Check	05/07/2024	11341	Episcope		12.00
Bill Pmt -Check	05/07/2024	11342	Jan Clark		25.00
Bill Pmt -Check	05/07/2024	11343	Lori Hemmersbach		35.00
Bill Pmt -Check	05/07/2024	11344	Mathy Construction		2,224.42
Bill Pmt -Check	05/07/2024	11345	Schmucker's Sales & Service		29.30
Bill Pmt -Check	05/07/2024	11346	Scot Sanders		250.00
Bill Pmt -Check	05/07/2024	11347	Scott Construction, Inc.		2,427.18
Bill Pmt -Check	05/07/2024	11348	Titan Machinery		276.24
Paycheck	05/10/2024	11349	K. Scot Sanders		1,881.32
Paycheck	05/28/2024	11350	Jan L Clark		360.16
Paycheck	05/28/2024	11351	Joel A. Rickey		533.33
Paycheck	05/28/2024	11352	Lori M Hemmersbach		440.29
Total Checking-WCCU				1.00	23,474.42
Total Bank Accounts				1.00	23,474.42
TOTAL				1.00	23,474.42