

# Town of Clinton Balance Sheet As of May 31, 2024

	May 31, 24	Apr 30, 24
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
<b>Bank Accounts</b>		
Checking-WCCU	4,756.01	885.00
Savings-WCCU	16,304.90	42,174.30
Savings-Amish Funds	9.47	9.47
<b>Total Bank Accounts</b>	21,070.38	43,068.77
<b>Total Checking/Savings</b>	21,070.38	43,068.77
<b>Other Current Assets</b>		
Undeposited Funds	0.00	235.00
<b>Total Other Current Assets</b>	0.00	235.00
<b>Total Current Assets</b>	21,070.38	43,303.77
<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>	22,836.08	45,069.47
<b>LIABILITIES &amp; EQUITY</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
Accounts Payable		
Accounts Payable	-600.00	0.00
<b>Total Accounts Payable</b>	-600.00	0.00
<b>Other Current Liabilities</b>		
Payroll Liabilities	2,321.31	3,523.34
<b>Total Other Current Liabilities</b>	2,321.31	3,523.34
<b>Total Current Liabilities</b>	1,721.31	3,523.34
<b>Total Liabilities</b>	1,721.31	3,523.34
<b>Equity</b>		
Opening Balance Equity(1-1-11)	230,784.00	230,784.00
Retained Earnings	-209,268.89	-209,268.89
Net Income	-400.34	20,031.02
<b>Total Equity</b>	21,114.77	41,546.13
<b>TOTAL LIABILITIES &amp; EQUITY</b>	22,836.08	45,069.47

<b>May 2024 Income</b>		<b>Receivables Before Next Meeting</b>	
Personal Property Aid	1,436.80	Highway Aids	38,228.15
Site Permits	40.00		
Dividends & Interest Income	0.53		
Sale of Scrap Metal	418.00		
<b>Total</b>	1,896.13	<b>Total</b>	38,228.15
<b>Income Received 06-01-24 to 06-10-24</b>		<b>06/11/24 Transfer</b>	
Site Permit	120.00	16,250.00	From Savings to Checking
Large Appliance & Misc Fees	318.00	29,500.00	From Line of Credit to Checking
<b>Total</b>	438.00	Rates-Checking .05%, Savings .2%	
<b>12/31/2023</b>			
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			
Line of Credit			
<b>Total</b>		320,954.72	

## Town of Clinton Open Invoices As of December 31, 2024

Type	Date	Num	↓ Terms	Due Date	Class	Aging	Open Balance
<b>Daniel Yoder</b>							
Invoice	01/31/2024	1216	Due July 31st	01/31/2024	General	335	278.53
Total Daniel Yoder							278.53
<b>Division of Transportation</b>							
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
<b>Emanuel &amp; Amanda Hershberger</b>							
Invoice	01/31/2024	1213	Due July 31st	01/31/2024	General	335	713.36
Total Emanuel & Amanda Hershberger							713.36
<b>Freeman R. Schmucker</b>							
Invoice	01/31/2024	1215	Due July 31st	01/31/2024	General	335	726.41
Total Freeman R. Schmucker							726.41
<b>Robert Hershberger</b>							
Invoice	01/31/2024	1214	Due July 31st	01/31/2024	General	335	952.76
Total Robert Hershberger							952.76
<b>Vernon County.Treasurer</b>							
Invoice	01/31/2024	1219	Due August 15th	01/31/2024	General	335	60,233.25
Total Vernon County.Treasurer							60,233.25
<b>Wisconsin Department of Revenue</b>							
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
<b>TOTAL</b>							348,405.93

Town of Clinton  
**Transactions by Account**  
As of June 30, 2024

Type	Date	Num	Name	Debit	Credit
<b>Bank Accounts</b>					
<b>Checking-WCCU</b>					
Liability Check	05/15/2024		United States Treasury		3,228.98
Liability Check	05/15/2024		Wisconsin Dept. of Revenue		294.36
Transfer	05/09/2024			28,000.00	
Deposit	05/31/2024			0.53	
Liability Check	06/15/2024		United States Treasury		2,015.46
Liability Check	06/15/2024		Wisconsin Dept. of Revenue		305.85
Bill Pmt -Check	06/16/2024		John Deere Financial		15,689.82
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
Bill Pmt -Check	05/08/2024	11353	Big Hook Trucking & Disposal		1,170.00
Bill Pmt -Check	05/08/2024	11354	Vernon Electric Cooperative		169.00
Bill Pmt -Check	05/14/2024	11355	Brightspeed		75.94
Paycheck	05/24/2024	11356	Gregory J. Nelson		1,006.60
Paycheck	05/24/2024	11357	K. Scot Sanders		2,255.87
Paycheck	06/07/2024	11358	Gregory J. Nelson		946.45
Paycheck	06/07/2024	11359	K. Scot Sanders		1,968.91
Bill Pmt -Check	06/09/2024	11360	Big Hook Trucking & Disposal		1,694.48
Bill Pmt -Check	06/09/2024	11361	Brooks Tractor, Inc.		200.00
Bill Pmt -Check	06/09/2024	11362	Jan Clark		25.00
Bill Pmt -Check	06/09/2024	11363	Lange Enterprises, Inc.		79.50
Bill Pmt -Check	06/09/2024	11364	Lori Hemmersbach		77.88
Bill Pmt -Check	06/09/2024	11365	M&S Equipment		652.91
Bill Pmt -Check	06/09/2024	11366	Mathy Construction		8,886.08
Bill Pmt -Check	06/09/2024	11367	Milestone Materials		3,990.15
Bill Pmt -Check	06/09/2024	11368	Nelson Mill & Agri-Center Inc		204.97
Bill Pmt -Check	06/09/2024	11369	O'Reilly Auto Parts		22.68
Bill Pmt -Check	06/09/2024	11370	Portland Implement		531.37
Bill Pmt -Check	06/09/2024	11371	Premier Co-op		1,456.80
Bill Pmt -Check	06/09/2024	11372	Scot Sanders		250.00
Bill Pmt -Check	06/09/2024	11373	Vernon County Highway Department		913.15
Bill Pmt -Check	06/09/2024	11374	Vernon County Solid Waste/Recycling		274.00
Bill Pmt -Check	06/09/2024	11375	Vernon Electric Cooperative		155.01
Paycheck	06/28/2024	11376	Jan L Clark		360.17
Paycheck	06/28/2024	11377	Joel A. Rickey		490.65
Paycheck	06/28/2024	11378	Lori M Hemmersbach		440.29
Total Checking-WCCU				28,000.53	51,166.11
Total Bank Accounts				28,000.53	51,166.11
<b>TOTAL</b>				<b>28,000.53</b>	<b>51,166.11</b>