

Town of Clinton
Balance Sheet
As of July 31, 2024

	Jul 31, 24	Jun 30, 24
ASSETS		
Current Assets		
Checking/Savings		
Bank Accounts		
Checking-WCCU	5,250.87	5,637.28
Savings-WCCU	17,769.61	820.10
Savings-Amish Funds	9.47	9.47
Total Bank Accounts	23,029.95	6,466.85
Total Checking/Savings	23,029.95	6,466.85
Other Current Assets		
Undeposited Funds	1,906.12	80.00
Total Other Current Assets	1,906.12	80.00
Total Current Assets	24,936.07	6,546.85
Other Assets		
Premier Patronage		
Local	932.66	1,252.73
Regional	512.97	512.97
Total Premier Patronage	1,445.63	1,765.70
Total Other Assets	1,445.63	1,765.70
TOTAL ASSETS	26,381.70	8,312.55
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
Notes Payable		
LOC Bank of Cashton	30,500.00	30,500.00
Total Notes Payable	30,500.00	30,500.00
Payroll Liabilities	2,057.04	2,322.92
Total Other Current Liabilities	32,557.04	32,822.92
Total Current Liabilities	32,557.04	32,822.92
Total Liabilities	32,557.04	32,822.92
Equity		
Opening Balance Equity(1-1-11)	230,784.00	230,784.00
Retained Earnings	-209,268.89	-209,268.89
Net Income	-27,690.45	-46,025.48
Total Equity	-6,175.34	-24,510.37
TOTAL LIABILITIES & EQUITY	26,381.70	8,312.55

<u>July 2024 Income</u>		<u>Receivables Before Next Meeting</u>	
Postponed Personal Property Tax	1,666.12	Second Half Property Tax	60,233.25
Exempt Computer Aid	8.32		
Site Permits	280.00		
Shared Revenue	31,354.31		
State Highway Aids	38,228.15		
Dividends & Interest Income	0.99		
Dividend-Premier Coop Patronage	418.66		
Total	71,956.55	Total	60,233.25
<u>Income Received 08-01-24 to 08-12-24</u>		<u>08/13/24</u>	<u>Transfer</u>
Postponed Personal Property Tax	1,004.94	20,390.00	From Savings to Checking
		<u>After August Settle</u>	<u>Transfer</u>
		15,460.00	From Savings to Checking
Total	1,004.94	Rates-Checking .05%, Savings .2%	
<u>Total Current Debt</u>		<u>Total</u>	<u>Ending Balance Date</u>
Farmers State Bank of Hillsboro-Irish Ridge		289,235.96	07/15/24
John Deere Credit-Loader		13,714.18	06/16/24
New-Arm Mower			
Cashton Bank Line of Credit		30,500.00	06/30/24
Accounts Payable		184,923.21	07/31/24
Total		518,373.35	

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	1209	Due October 7th	01/01/2024	General	365	38,228.15
Total Division of Transportation							38,228.15
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	1205	Due November 18th	01/01/2024	General	365	177,681.45
Total Wisconsin Department of Revenue							177,681.45
TOTAL							276,142.85

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

Type	Date	Num	Name	Debit	Credit
Bank Accounts					
Checking-WCCU					
Transfer	07/11/2024			39,800.00	
Transfer	07/22/2024			13,700.00	
Deposit	07/31/2024			0.99	
Liability Check	08/15/2024		United States Treasury		1,795.36
Liability Check	08/15/2024		Wisconsin Dept. of Revenue		261.68
Paycheck	07/28/2024	11402	Jan L Clark		360.16
Paycheck	07/28/2024	11403	Joel A. Rickey		469.32
Paycheck	07/28/2024	11404	Lori M Hemmersbach		440.29
Paycheck	07/19/2024	11405	Gregory J. Nelson		790.28
Paycheck	07/19/2024	11406	K. Scot Sanders		1,968.90
Bill Pmt -Check	07/16/2024	11407	Brightspeed		81.09
Bill Pmt -Check	07/16/2024	11408	Schmucker's Sales & Service		766.93
Bill Pmt -Check	07/16/2024	11409	Tostrud & Temp, S.C.		270.00
Paycheck	08/02/2024	11410	Gregory J. Nelson		408.85
Paycheck	08/02/2024	11411	K. Scot Sanders		1,940.07
Bill Pmt -Check	08/11/2024	11412	Airgas USA, LLC		194.17
Bill Pmt -Check	08/11/2024	11413	Big Hook Trucking & Disposal		1,170.00
Bill Pmt -Check	08/11/2024	11414	Cashton Area Fire Protection District		1,900.00
Bill Pmt -Check	08/11/2024	11415	Gerke Excavating Inc.		560.79
Bill Pmt -Check	08/11/2024	11416	Gundersen Health System		64.00
Bill Pmt -Check	08/11/2024	11417	La Farge Truck Center		2,414.12
Bill Pmt -Check	08/11/2024	11418	Lange Enterprises, Inc.		47.35
Bill Pmt -Check	08/11/2024	11419	Lind's Home Center		79.84
Bill Pmt -Check	08/11/2024	11420	Milestone Materials		13,936.13
Bill Pmt -Check	08/11/2024	11421	O'Reilly Auto Parts		118.39
Bill Pmt -Check	08/11/2024	11422	Portland Implement		62.68
Bill Pmt -Check	08/11/2024	11423	Premier Co-op		1,361.80
Bill Pmt -Check	08/11/2024	11424	Rural Mutual Insurance Company		841.00
Bill Pmt -Check	08/11/2024	11425	Vernon County Highway Department		4,563.96
Bill Pmt -Check	08/11/2024	11426	Vernon Electric Cooperative		153.07
Paycheck	08/16/2024	11427	Gregory J. Nelson		307.13
Paycheck	08/16/2024	11428	K. Scot Sanders		1,920.46
Paycheck	08/28/2024	11429	Jan L Clark		360.17
Paycheck	08/28/2024	11430	Joel A. Rickey		490.66
Paycheck	08/28/2024	11431	Lori M Hemmersbach		440.29
Bill Pmt -Check	08/11/2024	11432	Jan Clark		25.00
Bill Pmt -Check	08/11/2024	11433	Lori Hemmersbach		35.00
Bill Pmt -Check	08/11/2024	11434	Scot Sanders		250.00
Total Checking-WCCU				53,500.99	40,848.94
Total Bank Accounts				53,500.99	40,848.94
TOTAL				53,500.99	40,848.94