

Town of Clinton Balance Sheet As of June 30, 2024

	Jun 30, 24	May 31, 24
ASSETS		
Current Assets		
Checking/Savings		
Bank Accounts		
Checking-WCCU	5,637.28	4,756.01
Savings-WCCU	820.10	16,304.90
Savings-Amish Funds	9.47	9.47
Total Bank Accounts	6,466.85	21,070.38
Total Checking/Savings	6,466.85	21,070.38
Other Current Assets		
Undeposited Funds	80.00	398.00
Total Other Current Assets	80.00	398.00
Total Current Assets	6,546.85	21,468.38
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	8,312.55	23,234.08
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
Accounts Payable	0.00	-600.00
Total Accounts Payable	0.00	-600.00
Other Current Liabilities		
Notes Payable		
LOC Bank of Cashton	30,500.00	0.00
Total Notes Payable	30,500.00	0.00
Payroll Liabilities	2,322.92	2,321.31
Total Other Current Liabilities	32,822.92	2,321.31
Total Current Liabilities	32,822.92	1,721.31
Total Liabilities	32,822.92	1,721.31
Equity		
Opening Balance Equity(1-1-11)	230,784.00	230,784.00
Retained Earnings	-209,268.89	-209,268.89
Net Income	-46,025.48	-2.34
Total Equity	-24,510.37	21,512.77
TOTAL LIABILITIES & EQUITY	8,312.55	23,234.08

June 2024 Income		Receivables Before Next Meeting	
CFL Annual Payment	18.12	Personal Property Tax	2,671.06
MFL Annual Payment	265.19	Exempt Computer	8.32
Site Permit	120.00	Shared Revenue	31,355.55
Dividends & Interest Income	14.66		
Large Appliance & Misc Fees	30.00		
Total	447.97	Total	34,034.93
Income Received 07-01-24 to 07-10-24		07/11/24	
Site Permit	40.00	39,800.00	From Savings to Checking
Premier Coop Patronage	418.66	After Shared Revenue	
State Highway Aids	38,228.15	13,700.00	From Savings to Checking
Total	38,686.81	Rates-Checking .05%, Savings .2%	
Current Debt		Total	
Farmers State Bank of Hillsboro-Irish Ridge	291,550.72	(Prin 289,235.96 & Int 2,314.76)	
John Deere Credit-Loader	13,714.18		
New-Arm Mower			
Cashton Bank Line of Credit	30,500.00		
Accounts Payable	75,646.83		
Total	411,411.73	Ending Balance Date	
		12/31/23	
		06/16/24	
		06/30/24	
		06/30/24	

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	1209	Due October 7th	01/01/2024	General	365	38,228.15
Total Division of Transportation							38,228.15
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							310,177.78

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

Type	Date	Num	Name	Debit	Credit
Bank Accounts					
Checking-WCCU					
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
Deposit	06/12/2024			30,500.00	
Deposit	06/30/2024			0.77	
Liability Check	07/07/2024		United States Treasury		2,021.54
Liability Check	07/07/2024		Wisconsin Dept. of Revenue		301.38
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
Bill Pmt -Check	06/20/2024	11379	Brightspeed		75.94
Bill Pmt -Check	06/20/2024	11380	Rural Mutual Insurance Company		999.00
Paycheck	06/21/2024	11381	Gregory J. Nelson		886.00
Paycheck	06/21/2024	11382	K. Scot Sanders		2,095.64
Paycheck	06/21/2024	11383	Paul L Clark		181.34
Paycheck	07/05/2024	11384	Gregory J. Nelson		685.52
Paycheck	07/05/2024	11385	K. Scot Sanders		1,920.48
Bill Pmt -Check	07/07/2024	11386	Big Hook Trucking & Disposal		1,170.00
Bill Pmt -Check	07/07/2024	11387	Farmers State Bank		6,316.90
Bill Pmt -Check	07/07/2024	11388	Gundersen Health System		64.00
Bill Pmt -Check	07/07/2024	11389	Jan Clark		25.00
Bill Pmt -Check	07/07/2024	11390	La Farge Area Fire Association		2,354.13
Bill Pmt -Check	07/07/2024	11391	La Farge Truck Center		4,447.98
Bill Pmt -Check	07/07/2024	11392	Lange Enterprises, Inc.		47.35
Bill Pmt -Check	07/07/2024	11393	Lori Hemmersbach		281.29
Bill Pmt -Check	07/07/2024	11394	Mathy Construction		11,155.54 X
Bill Pmt -Check	07/07/2024	11395	Milestone Materials		6,154.52 X
Bill Pmt -Check	07/07/2024	11396	Scot Sanders		250.00
Bill Pmt -Check	07/07/2024	11397	Scott Construction, Inc.		9,677.24
Bill Pmt -Check	07/07/2024	11398	St. Joseph Equipment Inc.		878.23
Bill Pmt -Check	07/07/2024	11399	Titan Machinery		245.80
Bill Pmt -Check	07/07/2024	11400	Vernon County Highway Department		589.20
Bill Pmt -Check	07/07/2024	11401	Vernon Electric Cooperative		154.33
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
Total Checking-WCCU				30,500.77	73,550.36
Total Bank Accounts				30,500.77	73,550.36
TOTAL				30,500.77	73,550.36