

Town of Clinton
Balance Sheet
As of August 31, 2024

09/03/24
Cash Basis

	Aug 31, 24	Jul 31, 24
ASSETS		
Current Assets		
Checking/Savings		
Bank Accounts		
Checking-WCCU	5,399.47	5,250.87
Savings-WCCU	45,353.55	17,769.61
Savings-Amish Funds	9.47	9.47
Total Bank Accounts	50,762.49	23,029.95
Total Checking/Savings	50,762.49	23,029.95
Other Current Assets		
Undeposited Funds	0.00	1,906.12
Total Other Current Assets	0.00	1,906.12
Total Current Assets	50,762.49	24,936.07
Other Assets		
Premier Patronage		
Local	932.66	932.66
Regional	512.97	512.97
Total Premier Patronage	1,445.63	1,445.63
Total Other Assets	1,445.63	1,445.63
TOTAL ASSETS	52,208.12	26,381.70
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	1,768.69	2,057.04
Total Other Current Liabilities	32,268.69	32,557.04
Total Current Liabilities	32,268.69	32,557.04
Total Liabilities	32,268.69	32,557.04
Equity		
Opening Balance Equity(1-1-11)	230,784.00	230,784.00
Retained Earnings	-209,268.89	-209,268.89
Net Income	-1,575.68	-27,690.45
Total Equity	19,939.43	-6,175.34
TOTAL LIABILITIES & EQUITY	52,208.12	26,381.70

August 2024 Income		Receivables Before Next Meeting	
Postponed Personal Property Tax	1,004.94	Highway Aids	38,228.15
August Tax Settlement	60,300.88	David Hershberger	312.41
Dividends & Interest Income	0.57	Road Culvert	
Dividend-Rural Mutual Insurance	222.00		
Total	61,528.39	Total	38,540.56
Income Received 09-01-24 to 09-18-24		09/19/24	
Site Permits	120.00		Transfer
Road Culverts & Bands	3,193.24	7,000.00	From Savings to Checking
Total	3,313.24	Rates-Checking .05%, Savings .2%	
Total Debt		Total	
Farmers State Bank of Hillsboro-Irish Ridge	289,235.96	Ending Balance Date	
John Deere Credit-Loader	15,689.00	07/15/24	
New-Arm Mower		06/16/24	
Cashton Bank Line of Credit	30,500.00	06/30/24	
Accounts Payable	184,923.21	08/31/24	
Total	520,348.17		

10:24 AM

09/18/24

Town of Clinton
Open Invoices
As of December 31, 2024

Type	Date	Num	↓ Terms	Due Date	Class	Aging	Open Balance
David Hershberger Invoice	09/03/2024	1222	<i>colvert</i> Due on receipt	09/03/2024	General	119	312.41
Total David Hershberger							312.41
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
Tom Moore Invoice	08/24/2024	1220	Net 15	09/05/2024	General	417	324.56
Total Tom Moore							324.56
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							<u><u>216,546.57</u></u>

216,222.01

Town of Clinton
Transactions by Account
 As of September 30, 2024

Type	Date	Num	Name	Debit	Credit
Bank Accounts					
Checking-WCCU					
Liability Check	08/15/2024		United States Treasury		1,795.36
Liability Check	08/15/2024		Wisconsin Dept. of Revenue		261.68
Transfer	08/13/2024			20,390.00	
Transfer	08/22/2024			15,460.00	
Deposit	08/31/2024			0.57	
Transfer	09/14/2024			5,000.00	
Liability Check	09/16/2024		United States Treasury		2,131.46
Liability Check	09/16/2024		Wisconsin Dept. of Revenue		332.52
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	09/03/2024	11435	Brightspeed		81.09
Paycheck	08/30/2024	11436	Gregory J. Nelson		572.49
Paycheck	08/30/2024	11437	K. Scot Sanders		1,843.18
Paycheck	09/13/2024	11438	Gregory J. Nelson		239.99
Paycheck	09/13/2024	11439	K. Scot Sanders		1,959.60
Bill Pmt -Check	09/16/2024	11440	Big Hook Trucking & Disposal		1,170.00
Bill Pmt -Check	09/16/2024	11441	Brightspeed		81.09
Bill Pmt -Check	09/16/2024	11442	Burr Ridge Enterprise		321.77
Bill Pmt -Check	09/16/2024	11443	Donnelle Grodahl		147.00
Bill Pmt -Check	09/16/2024	11444	Dorothea Von Ruden		165.00
Bill Pmt -Check	09/16/2024	11445	Jan Clark		25.00
Bill Pmt -Check	09/16/2024	11446	John LaDue		112.50
Bill Pmt -Check	09/16/2024	11447	Joyce Smalley		84.00
Bill Pmt -Check	09/16/2024	11448	Lange Enterprises, Inc.		47.35
Bill Pmt -Check	09/16/2024	11449	Lori Hemmersbach		113.39
Bill Pmt -Check	09/16/2024	11450	R Communications Specialists, LLC		215.00
Bill Pmt -Check	09/16/2024	11451	Ranelle Brandt		147.00
Bill Pmt -Check	09/16/2024	11452	Schmucker's Sales & Service		51.86
Bill Pmt -Check	09/16/2024	11453	Scot Sanders		250.00
Bill Pmt -Check	09/16/2024	11454	St. Joseph Equipment Inc.		402.61
Bill Pmt -Check	09/16/2024	11455	Vernon County Highway Department		537.15
Bill Pmt -Check	09/16/2024	11456	Vernon Electric Cooperative		166.93
Paycheck	09/28/2024	11457	Jan L Clark		360.16
Paycheck	09/28/2024	11458	Joel A. Rickey		426.65
Paycheck	09/28/2024	11459	Lori M Hemmersbach		440.29
Total Checking-WCCU				40,850.57	18,000.83
Total Bank Accounts				40,850.57	18,000.83
TOTAL				40,850.57	18,000.83