

Town of Clinton Balance Sheet As of September 30, 2024

	Sep 30, 24	Aug 31, 24
ASSETS		
Current Assets		
Checking/Savings		
Bank Accounts		
Checking-WCCU	197.85	3,608.59
Savings-WCCU	7,312.96	45,353.55
Savings-Amish Funds	9.47	9.47
Total Bank Accounts	7,520.28	48,971.61
Total Checking/Savings	7,520.28	48,971.61
Other Current Assets		
Undeposited Funds	40.00	0.00
Total Other Current Assets	40.00	0.00
Total Current Assets	7,560.28	48,971.61
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	9,005.91	50,417.24
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	1,801.18	2,463.98
Total Other Current Liabilities	32,301.18	32,963.98
Total Current Liabilities	32,301.18	32,963.98
Total Liabilities	32,301.18	32,963.98
Equity		
Opening Balance Equity(1-1-11)	230,784.00	230,784.00
Retained Earnings	-209,268.89	-209,268.89
Net Income	-44,810.38	-4,061.85
Total Equity	-23,295.27	17,453.26
TOTAL LIABILITIES & EQUITY	9,005.91	50,417.24

September 2024 Income		Receivables Before Next Meeting	
Site Permits	160.00	Culvert - Larry Parr	936.12
Road Culverts & Bands	3,505.65	Culvert - Robert Hershberger	313.05
Dividends & Interest Income	12.62		
Sale of Scrap Metal	322.00		
Total	4,000.27	Total	1,249.17
Income Received 10-01-24 to 10-09-24		10/10/24	Transfer
Highway Aids	38,228.17	24,500.00	From Savings to Checking
Total	38,228.17	Rates-Checking .05%, Savings .2%	
Total Debt		Total	Ending Balance Date
Farmers State Bank of Hillsboro-Irish Ridge		289,235.96	07/15/24
John Deere Credit-Loader		15,689.00	06/16/24
New-Arm Mower			
Cashton Bank Line of Credit		30,500.00	06/30/24
Accounts Payable		154,086.38	09/30/24
Total		489,511.34	

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Town of Clinton
Open Invoices
 As of December 31, 2024

Type	Date	Num	↓	Terms	Due Date	Class	Aging	Open Balance
Larry Parr. Invoice	10/01/2024	<i>Culvert</i> 1223			10/01/2024	General	91	936.12
Total Larry Parr.								936.12
Robert A Hershberger Invoice	10/01/2024	<i>Culvert</i> 1224		Due on receipt	10/01/2024		91	313.05
Total Robert A Hershberger								313.05
Wisconsin Department of Revenue Invoice	01/01/2024	<i>Shared Revenue</i> 1205		Due November 18th	01/01/2024	General	365	177,674.37
Total Wisconsin Department of Revenue								177,674.37
TOTAL								178,923.54

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Town of Clinton
A/P Aging Summary
 As of October 8, 2024

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Scott Construction, Inc.	0.00	0.00	109,026.38	45,060.00	0.00	154,086.38
TOTAL	0.00	0.00	109,026.38	45,060.00	0.00	154,086.38

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

Type	Date	Num	Name	Debit	Credit
Bank Accounts					
Checking-WCCU					
Deposit	09/30/2024			0.86	
Liability Check	10/15/2024		United States Treasury		1,576.72
Liability Check	10/15/2024		Wisconsin Dept. of Revenue		224.46
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
		11460-63	Void- printer error		0.00
Bill Pmt -Check	09/24/2024	11464	Scott Construction, Inc.		30,000.00
Bill Pmt -Check	09/24/2024	11465	Struck & Irwin Paving, Inc.		2,935.00
Paycheck	09/27/2024	11466	Gregory J. Nelson		585.87
Paycheck	09/27/2024	11467	K. Scot Sanders		1,881.32
Bill Pmt -Check	10/07/2024	11468	ABT MAILCOM		675.00
Bill Pmt -Check	10/07/2024	11469	Big Hook Trucking & Disposal		1,170.00
Bill Pmt -Check	10/07/2024	11470	Jan Clark		25.00
Bill Pmt -Check	10/07/2024	11471	La Farge Truck Center		95.14
Bill Pmt -Check	10/07/2024	11472	Lori Hemmersbach		226.43
Bill Pmt -Check	10/07/2024	11473	Premier Co-op		505.00
Bill Pmt -Check	10/07/2024	11474	Scot Sanders		550.00
Bill Pmt -Check	10/07/2024	11475	Vernon County Highway Department		7,667.98
Bill Pmt -Check	10/07/2024	11476	Vernon County Treasurer		836.83
Paycheck	10/11/2024	11477	Gregory J. Nelson		390.34
Paycheck	10/11/2024	11478	K. Scot Sanders		1,828.25
Paycheck	10/28/2024	11479	Jan L Clark		260.17
Paycheck	10/28/2024	11480	Joel A. Rickey		533.33
Paycheck	10/28/2024	11481	Lori M Hemmersbach		440.30
Bill Pmt -Check	10/08/2024	11482	Vernon Electric Cooperative		167.55
Total Checking-WCCU				0.86	53,801.79
Total Bank Accounts				0.86	53,801.79
TOTAL				0.86	53,801.79