

Town of Clinton Balance Sheet As of October 31, 2024

	Oct 31, 24	Sep 30, 24
ASSETS		
Current Assets		
Checking/Savings		
Bank Accounts		
Checking-WCCU	4,610.11	197.85
Savings-WCCU	22,330.30	7,312.96
Savings-Amish Funds	21,009.47	9.47
Total Bank Accounts	47,949.88	7,520.28
Total Checking/Savings	47,949.88	7,520.28
Other Current Assets		
Undeposited Funds	70.00	40.00
Total Other Current Assets	70.00	40.00
Total Current Assets	48,019.88	7,560.28
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	49,465.51	9,005.91
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	2,008.63	1,801.18
Total Other Current Liabilities	32,508.63	32,301.18
Total Current Liabilities	32,508.63	32,301.18
Total Liabilities	32,508.63	32,301.18
Equity		
Opening Balance Equity(1-1-11)	230,784.00	230,784.00
Retained Earnings	-209,268.89	-209,268.89
Net Income	-4,558.23	-44,810.38
Total Equity	16,956.88	-23,295.27
TOTAL LIABILITIES & EQUITY	49,465.51	9,005.91

October 2024 Income		Receivables Before Next Meeting	
Amish Buggy Contribution	21,000.00	Fire Call - Milan Marx	699.10
Site Permit	40.00	Wis Dept of Revenue (Shared Revenue)	177,674.37
State Highway Aids	38,228.17		
Road Culverts & Bands	1,249.17		
Dividend & Interest Income	0.61		
Large Appliance Fees	30.00		
Total	60,547.95	Total	178,373.47
Income Received 11-01-24 to 11-13-24		11/14/24	Transfer
Large Appliance & Tire Fees	266.25	75,600.00	From Savings to Checking
Vernon County - Vet Grave Care	66.00	21,000.00	From Amish Savings to Checking
Total	332.25	After Shared Revenue Transfer	
Bank of Cashton - Loan Proceeds	53,000.00	134,400.00	From Savings to Checking
Total	53,664.50	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		83,500.00	11/05/24
Total		388,424.96	

Town of Clinton
Open Invoices
As of December 31, 2024

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>↓</u>	<u>Terms</u>	<u>Due Date</u>	<u>Class</u>	<u>Aging</u>	<u>Open Balance</u>
Milan A Marx Invoice	<i>Fire Call</i> 10/24/2024	1226		Due on receipt	10/24/2024	General	68	699.10
Total Milan A Marx								699.10
Wisconsin Department of Revenue Invoice	<i>Shared Revenue</i> 01/01/2024	1205		Due November 18th	01/01/2024	General	365	177,674.37
Total Wisconsin Department of Revenue								177,674.37
TOTAL								178,373.47

Transactions by Account
As of November 30, 2024

Type	Date	Num	Name	Debit	Credit
Bank Accounts					
Checking-WCCU					
Liability Check	10/15/2024		United States Treasury		1,576.72
Liability Check	10/15/2024		Wisconsin Dept. of Revenue		224.46
Transfer	10/10/2024			24,500.00	
Bill Pmt -Check	10/24/2024		Westby Coop Credit Union		122.17
Deposit	10/31/2024			0.61	
Liability Check	11/15/2024		United States Treasury		1,667.62
Liability Check	11/15/2024		Wisconsin Dept. of Revenue		341.01
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	10/13/2024	11483	Brightspeed		81.22
Paycheck	10/25/2024	11484	Gregory J. Nelson		559.09
Paycheck	10/25/2024	11485	K. Scot Sanders		2,153.37
Paycheck	11/08/2024	11486	Gregory J. Nelson		381.08
Paycheck	11/08/2024	11487	K. Scot Sanders		2,109.57
Bill Pmt -Check	11/13/2024	11488	Barbara Monroe		105.00
Bill Pmt -Check	11/13/2024	11489	Big Hook Trucking & Disposal		1,170.00
Bill Pmt -Check	11/13/2024	11490	Brightspeed		81.22
Bill Pmt -Check	11/13/2024	11491	Burr Ridge Enterprise		196.92
Bill Pmt -Check	11/13/2024	11492	C&S Small Engine Sales and Repair		230.00
Bill Pmt -Check	11/13/2024	11493	Command Central		410.00
Bill Pmt -Check	11/13/2024	11494	Donnelle Grodahl		84.00
Bill Pmt -Check	11/13/2024	11495	Dorothea Von Ruden		150.00
Bill Pmt -Check	11/13/2024	11496	Driftless Humane Society		450.00
Bill Pmt -Check	11/13/2024	11497	Episcope		29.75
Bill Pmt -Check	11/13/2024	11498	Holloway Appraisal Service		12,000.00
Bill Pmt -Check	11/13/2024	11499	Jan Clark		25.00
Bill Pmt -Check	11/13/2024	11500	Jason Fortney and Sons Trucking		9,967.71
Bill Pmt -Check	11/13/2024	11501	John LaDue		105.00
Bill Pmt -Check	11/13/2024	11502	Joyce Smalley		120.00
Bill Pmt -Check	11/13/2024	11503	Lind's Home Center		19.98
Bill Pmt -Check	11/13/2024	11504	Lori Hemmersbach		91.95
Bill Pmt -Check	11/13/2024	11505	Mathy Construction		2,107.78
Bill Pmt -Check	11/13/2024	11506	O'Reilly Auto Parts		79.96
Bill Pmt -Check	11/13/2024	11507	Ranelle Brandt		84.00
Bill Pmt -Check	11/13/2024	11508	Ronco Engineering Sales, Inc.		96.18
Bill Pmt -Check	11/13/2024	11509	Schmucker's Sales & Service		155.67
Bill Pmt -Check	11/13/2024	11510	Scot Sanders		250.00
Bill Pmt -Check	11/13/2024	11511	Scott Construction, Inc.		154,086.38
Bill Pmt -Check	11/13/2024	11512	Vernon County Highway Department		18,130.27
Bill Pmt -Check	11/13/2024	11513	Vernon County Solid Waste/Recycling		313.25
Bill Pmt -Check	11/13/2024	11514	Vernon Electric Cooperative		171.55
Bill Pmt -Check	11/13/2024	11515	Village of Cashton		339.10
Bill Pmt -Check	11/13/2024	11516	Farmers State Bank		21,000.00
Paycheck	11/28/2024	11517	Jan L Clark		260.16
Paycheck	11/28/2024	11518	Joel A. Rickey		490.65
Paycheck	11/28/2024	11519	Lori M Hemmersbach		440.28
Total Checking-WCCU				24,500.61	235,910.46
Total Bank Accounts				24,500.61	235,910.46
TOTAL				24,500.61	235,910.46