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12/01/24
Cash Basis

Town of Clinton
Balance Sheet
As of November 30, 2024

	Nov 30, 24	Oct 31, 24
ASSETS		
Current Assets		
Checking/Savings		
Bank Accounts		
Checking-WCCU	4,462.28	4,610.11
Savings-WCCU	43,670.92	22,330.30
Savings-Amish Funds	9.47	21,009.47
Total Bank Accounts	48,142.67	47,949.88
Total Checking/Savings	48,142.67	47,949.88
Other Current Assets		
Undeposited Funds	80.00	70.00
Total Other Current Assets	80.00	70.00
Total Current Assets	48,222.67	48,019.88
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	49,668.30	49,465.51
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
Notes Payable		
LOC Bank of Cashton	83,500.00	30,500.00
Total Notes Payable	83,500.00	30,500.00
Payroll Liabilities	2,240.09	2,008.63
Total Other Current Liabilities	85,740.09	32,508.63
Total Current Liabilities	85,740.09	32,508.63
Total Liabilities	85,740.09	32,508.63
Equity		
Opening Balance Equity(1-1-11)	230,784.00	230,784.00
Retained Earnings	-209,268.89	-209,268.89
Net Income	-57,586.90	-4,558.23
Total Equity	-36,071.79	16,956.88
TOTAL LIABILITIES & EQUITY	49,668.30	49,465.51

November 2024 Income		Receivables Before Next Meeting	
Site Permit	80.00	Fire Call - Milan Marx	699.10
Use Value Penalty 1/2 Reimbursed	234.00		
Shared Revenue	177,674.37		
Road Culverts & Bands	30.00		
Dividend & Interest Income	2.91		
Large Appliance Fees	266.25		
Vernon County - Vet Grave Care	66.00		
Total Income	178,353.53	Total	699.10
Bank of Cashton - Loan Proceeds	53,000.00		
Total Deposits	231,353.53		
Income Received 12-01-24 to 12-11-24		12/12/24	Transfer
None	-	34,500.00	From Savings to Checking
		Rates-Checking .05%, Savings .2%	
Total Debt		Total	Ending Balance Date
Farmers State Bank of Hillsboro-Irish Ridge		268,235.96	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
New-Town Truck			
Total		367,424.96	

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

Type	Date	Num	Name	Debit	Credit
Bank Accounts					
Checking-WCCU					
Liability Check	11/15/2024		United States Treasury		1,667.62
Liability Check	11/15/2024		Wisconsin Dept. of Revenue		341.01
Transfer	11/14/2024			75,600.00	
Transfer	11/14/2024			21,000.00	
Transfer	11/18/2024			134,400.00	
Deposit	11/30/2024			2.91	
Liability Check	12/10/2024		United States Treasury		1,866.32
Liability Check	12/10/2024		Wisconsin Dept. of Revenue		373.77
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
Paycheck	11/22/2024	11520	Gregory J. Nelson		450.00
Paycheck	11/22/2024	11521	K. Scot Sanders		1,881.31
Paycheck	11/22/2024	11522	Paul L Clark		1,078.39
Paycheck	12/06/2024	11523	Gregory J. Nelson		454.14
Paycheck	12/06/2024	11524	K. Scot Sanders		1,846.33
Paycheck	12/06/2024	11525	Voided	0.00	
Bill Pmt -Check	12/10/2024	11526	Big Hook Trucking & Disposal		1,170.00
Bill Pmt -Check	12/10/2024	11527	Brightspeed		81.22
Bill Pmt -Check	12/10/2024	11528	Cashton Area Fire Protection District		5,601.95
Bill Pmt -Check	12/10/2024	11529	Episcope		68.00
Bill Pmt -Check	12/10/2024	11530	Jan Clark		25.00
Bill Pmt -Check	12/10/2024	11531	John Troyer		500.00
Bill Pmt -Check	12/10/2024	11532	John.Chapiewsky		840.00
Bill Pmt -Check	12/10/2024	11533	Joseph Kempf		850.00
Bill Pmt -Check	12/10/2024	11534	La Farge Truck Center		20.72
Bill Pmt -Check	12/10/2024	11535	Lind's Home Center		537.98
Bill Pmt -Check	12/10/2024	11536	Lori Hemmersbach		164.72
Bill Pmt -Check	12/10/2024	11537	O'Reilly Auto Parts		201.26
Bill Pmt -Check	12/10/2024	11538	Premier Co-op		2,603.60
Bill Pmt -Check	12/10/2024	11539	R Communications Specialists, LLC		635.00
Bill Pmt -Check	12/10/2024	11540	Rural Mutual Insurance Company		10,075.00
Bill Pmt -Check	12/10/2024	11541	Scot Sanders		355.50
Bill Pmt -Check	12/10/2024	11542	Titan Machinery		212.89
Bill Pmt -Check	12/10/2024	11543	Tostrud & Temp, S.C.		330.00
Bill Pmt -Check	12/10/2024	11544	Vernon County Clerk		241.89
Bill Pmt -Check	12/10/2024	11545	Vernon County Highway Department		799.30
Bill Pmt -Check	12/10/2024	11546	Vernon Electric Cooperative		170.67
Paycheck	12/28/2024	11547	Jan L Clark		260.17
Paycheck	12/28/2024	11548	Joel A. Rickey		383.99
Paycheck	12/28/2024	11549	Lori M Hemmersbach		440.29
Total Checking-WCCU				231,002.91	37,719.13
Total Bank Accounts				231,002.91	37,719.13
TOTAL				231,002.91	37,719.13