

Town of Clinton Balance Sheet As of December 31, 2024

	Dec 31, 24	Nov 30, 24
ASSETS		
Current Assets		
Checking/Savings		
Bank Accounts		
Checking-WCCU	5,582.55	4,677.28
Savings-WCCU	9,407.51	43,670.92
Savings-Amish Funds	11.32	9.47
Total Bank Accounts	15,001.38	48,357.67
Total Checking/Savings	15,001.38	48,357.67
Other Current Assets		
Undeposited Funds	120.00	120.00
Total Other Current Assets	120.00	120.00
Total Current Assets	15,121.38	48,477.67
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	16,567.01	49,923.30
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
Notes Payable		
LOC Bank of Cashton	83,500.00	83,500.00
Total Notes Payable	83,500.00	83,500.00
Payroll Liabilities	1,961.84	2,240.09
Total Other Current Liabilities	85,461.84	85,740.09
Total Current Liabilities	85,461.84	85,740.09
Total Liabilities	85,461.84	85,740.09
Equity		
Opening Balance Equity(1-1-11)	230,784.00	230,784.00
Retained Earnings	-209,268.89	-209,268.89
Net Income	-90,409.94	-57,331.90
Total Equity	-68,894.83	-35,816.79
TOTAL LIABILITIES & EQUITY	16,567.01	49,923.30

December 2024 Income		Receivables Before Next Meeting	
Snow Plowing	225.00	Fire Call - Milan Marx	699.10
Dividends/Interest	14.57	Guzman Altamirand Uriel <i>Fire call</i>	162.66
		Snow Plowing - Evenstad	225.00
		Snow Plowing - Kraft	225.00
		Bucket of Sand - Schmucker's Engine	50.00
Total Income	239.57	Total	1,361.76
Income Received 01-01-25 to 01-08-25		01/09/25	Transfer
MFL Taxes	469.45	26,000.00	From Savings to Checking
Real Estate Taxes	201,662.67	162,953.13	From Tax Collection Savings to Checking
Dog License Fees	20.00		
Highway Aids	38,228.15		
Snow Plowing	225.00		
Pile of Sand	50.00		
	240,655.27	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
Open Invoices
 As of December 31, 2025

Type	Date	Num	↓	Terms	Due Date	Class	Aging	Open Balance
Division of Transportation								
Invoice	01/01/2025	1234		Due April 7th	01/01/2025	General	364	38,228.15
Invoice	01/01/2025	1235		Due July 7th	01/01/2025	General	364	38,228.15
Invoice	01/01/2025	1236		Due October 6th	01/01/2025	General	364	38,228.17
Total Division of Transportation								114,684.47
Guzman Altamirand Uriel <i>Fire Call</i>								
Invoice	01/06/2025	1237			01/06/2025		359	162.66
Total Guzman Altamirand Uriel								162.66
John Evenstad <i>Snow Plowing</i>								
Invoice	12/20/2024	1230		Due on receipt	12/20/2024		376	225.00
Total John Evenstad								225.00
Milan A Marx <i>Fire Call</i>								
Invoice	10/24/2024	1226		Due on receipt	10/24/2024	General	433	699.10
Total Milan A Marx								699.10
Robert Kraft <i>Snow Plowing</i>								
Invoice	12/20/2024	1231		Due on receipt	12/20/2024		376	225.00
Total Robert Kraft								225.00
Schmucker's Engine Repair <i>Bucket of Sand</i>								
Invoice	12/20/2024	1232		Due on receipt	12/20/2024		376	50.00
Total Schmucker's Engine Repair								50.00
Wisconsin Department of Revenue								
Invoice	01/01/2025	1238		Due July 28th	01/01/2025	General	364	32,073.73
Invoice	01/01/2025	1239		Due November 17th	01/01/2025	General	364	181,751.16
Total Wisconsin Department of Revenue								213,824.89
TOTAL								329,871.12

Town of Clinton
Transactions by Account
 As of January 31, 2025

Type	Date	Num	Name	Debit	Credit
Bank Accounts					
Checking-WCCU					
Bill Pmt -Check	12/27/2024		Westby Coop Credit Union		35.00
Deposit	12/31/2024			1.13	
Liability Check	01/15/2025		United States Treasury		1,642.28
Liability Check	01/15/2025		Wisconsin Dept. of Revenue		319.56
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
Paycheck	12/20/2024	11550	Gregory J. Nelson		454.13
Paycheck	12/20/2024	11551	K. Scot Sanders		1,837.03
Paycheck	12/20/2024	11552	Paul L Clark		159.99
Paycheck	01/03/2025	11553	Gregory J. Nelson		1,094.43
Paycheck	01/03/2025	11554	K. Scot Sanders		2,874.78
Bill Pmt -Check	01/05/2025	11555	ABT MAILCOM		247.48
Bill Pmt -Check	01/05/2025	11556	Big Hook Trucking & Disposal		1,170.00
Bill Pmt -Check	01/05/2025	11557	C&S Small Engine Sales and Repair		129.25
Bill Pmt -Check	01/05/2025	11558	Episcope		38.25
Bill Pmt -Check	01/05/2025	11559	Gundersen Health System		64.00
Bill Pmt -Check	01/05/2025	11560	Jan Clark		25.00
Bill Pmt -Check	01/05/2025	11561	La Farge Area Fire Association		2,474.76
Bill Pmt -Check	01/05/2025	11562	La Farge Truck Center		73.12
Bill Pmt -Check	01/05/2025	11563	Lange Enterprises, Inc.		79.50
Bill Pmt -Check	01/05/2025	11564	Lori Hemmersbach		35.00
Bill Pmt -Check	01/05/2025	11565	O'Reilly Auto Parts		46.97
Bill Pmt -Check	01/05/2025	11566	Premier Co-op		1,104.25
Bill Pmt -Check	01/05/2025	11567	Scot Sanders		250.00
Bill Pmt -Check	01/05/2025	11568	Universal Truck Equipment, Inc.		222.42
Bill Pmt -Check	01/05/2025	11569	Vernon County Highway Department		3,901.53
Bill Pmt -Check	01/05/2025	11570	Village of Cashton		72.66
Paycheck	01/28/2025	11571	Jan L Clark		260.16
Paycheck	01/28/2025	11572	Joel A. Rickey		469.32
Paycheck	01/28/2025	11573	Lori M Hemmersbach		718.37
Bill Pmt -Check	01/06/2025	11574	Cashton Area Fire Protection District		450.00
Bill Pmt -Check	01/06/2025	11575	Cashton School District		38,521.46
Bill Pmt -Check	01/06/2025	11576	La Farge School District		5,194.06
Bill Pmt -Check	01/06/2025	11577	Norwalk-Ontario-Wilton School District		1,846.93
Bill Pmt -Check	01/06/2025	11578	Vernon County Solid Waste/Recycling		70.00
Bill Pmt -Check	01/06/2025	11579	Vernon County Treasurer		52,847.91
Bill Pmt -Check	01/06/2025	11580	Vernon Electric Cooperative		223.10
Bill Pmt -Check	01/06/2025	11581	Westby School District		51,093.22
Bill Pmt -Check	01/06/2025	11582	WTC-LaCrosse College		13,449.55
Total Checking-WCCU				1.13	184,579.98
Total Bank Accounts				1.13	184,579.98
TOTAL				1.13	184,579.98