11:18 AM
08/05/25
Cash Basis

Town of Clinton
Balance Sheet
As of July 31, 2025

	Jul 31, 25	Jun 30, 25
ASSETS		
Current Assets		
Checking/Savings		
Bank Accounts		
Checking-WCCU	5,187.85	-1,761.79
Savings-WCCU	28,866.06	855.72
Savings-Amish Funds	11.32	11.32
Total Bank Accounts	34,065.23	-894.75
Total Checking/Savings	34,065.23	-894.75
Other Current Assets		
Undeposited Funds	200.00	0.00
Total Other Current Assets	200.00	0.00
Total Current Assets	34,265.23	-894.75
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	**35,710.86**	**550.88**
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
Notes Payable		
Farmers State Bank.Hillsboro	118,000.00	0.00
Farmers State Bank Hillsboro	82,500.00	82,500.00
LOC Bank of Cashton	4,400.00	4,400.00
Total Notes Payable	204,900.00	86,900.00
Payroll Liabilities	2,785.98	2,538.37
Total Other Current Liabilities	207,685.98	89,438.37
Total Current Liabilities	207,685.98	89,438.37
Total Liabilities	207,685.98	89,438.37
Equity		
Opening Balance Equity(1-1-11)	230,784.00	230,784.00
Retained Earnings	-299,678.83	-299,678.83
Net Income	-103,080.29	-19,992.66
Total Equity	-171,975.12	-88,887.49
TOTAL LIABILITIES & EQUITY	**35,710.86**	**550.88**

July 2025 Income		Receivables Before Next Meeting	
Exempt Computer Aid	8.32	Fire Call - Rebecca Ihle	614.48
Site Permits	200.00	Fire Call - Old Country Cheese LLC	293.03
Shared Revenue	32,018.73	Skyer Easterday	22.84
State Highway Aids	38,228.15	Culverts - John Hochstetler	786.41
2% Fire Insurance Dues	3,755.14	Vernon County Treasurer	96,108.04
Dividends & Interest Income	1.26		
Total	74,211.60	Total	97,824.80

Income Received 08-01-25 to 08-20-25			
		08/12/25	Transfer
		5,000.00	From Savings to Checking
		08/21/25	Transfer
		23,400.00	From Savings to Checking
		After County Settlement is Received	
		2,000.00	From Savings to Checking
Total	-	Rates-Checking .05%, Savings .2%	

Current Payables	Total	Due Date
Scott Construction	134,734.00	07/11/25
Vernon County Treasurer	53.04	11/15/25
Total	134,787.04	

Total Debt	Total	Ending Balance Date
Farmers State Bank - Irish Ridge	265,487.85	07/21/25
Farmers State Bank - Arm Mower	82,500.00	03/31/25
Farmers State Bank - New Truck	118,000.00	07/09/25
Cashton Bank - Line of Credit	4,400.00	06/30/25
Total	470,387.85	

5:42 PM

08/19/25

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	1236	Due October 6th	01/01/2025	General	364	38,228.17
Total Division of Transportation							38,228.17
John Hochstetler	Culverts						
Invoice	07/06/2025	1250		07/28/2025	General	156	786.41
Total John Hochstetler							786.41
Old Country Cheese LLC	Fire Call						
Invoice	06/11/2025	1249	Due on receipt	06/11/2025	General	203	293.03
Total Old Country Cheese LLC							293.03
Rebecca Ihle	Fire Call						
Invoice	01/31/2025	1240		01/31/2025	General	334	614.48
Total Rebecca Ihle							614.48
Skyer L Easterday	Culverts						
Invoice	07/16/2025	1251		07/04/2025	General	180	22.84
Total Skyer L Easterday							22.84
Vernon County.Treasurer							
Invoice	01/31/2025	1241	Due August 15th	01/31/2025	General	334	96,108.04
Total Vernon County.Treasurer							96,108.04
Wisconsin Department of Revenue							
Invoice	01/01/2025	1239	Due November 17th	01/01/2025	General	364	181,751.16
Total Wisconsin Department of Revenue							181,751.16
TOTAL							317,804.13

4:48 PM
08/19/25
Cash Basis

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

Type	Date	Num	Name	Debit	Credit
Bank Accounts					
Checking-WCCU					
Liability Check	07/15/2025		United States Treasury		2,155.40
Liability Check	07/15/2025		Wisconsin Dept. of Revenue		382.97
Transfer	07/28/2025			7,000.00	
Deposit	07/11/2025			118,000.00	
Deposit	07/31/2025			1.26	
Liability Check	08/15/2025		United States Treasury		2,362.52
Liability Check	08/15/2025		Wisconsin Dept. of Revenue		423.46
Transfer	08/12/2025			5,000.00	
Paycheck	07/28/2025	11757	Jan L Clark		260.16
Paycheck	07/28/2025	11758	Joel A. Rickey		483.54
Paycheck	07/28/2025	11759	Lori M Hemmersbach		718.37
Bill Pmt -Check	07/10/2025	11763	DeBauche Truck & Diesel		118,710.00
Paycheck	07/18/2025	11764	Gregory J. Nelson		863.33
Paycheck	07/18/2025	11765	K. Scot Sanders		2,038.95
Bill Pmt -Check	07/16/2025	11766	Brightspeed		93.23
Paycheck	08/01/2025	11767	Gregory J. Nelson		1,098.96
Paycheck	08/01/2025	11768	K. Scot Sanders		1,843.19
Paycheck	08/15/2025	11769	Gregory J. Nelson		710.03
Paycheck	08/15/2025	11770	K. Scot Sanders		1,692.79
Bill Pmt -Check	08/18/2025	11771	Big Hook Trucking & Disposal		2,395.00
Bill Pmt -Check	08/18/2025	11772	Holloway Appraisal Service		2,500.00
Bill Pmt -Check	08/18/2025	11773	J & L Metal Works		84.68
Bill Pmt -Check	08/18/2025	11774	Jan Clark		25.00
Bill Pmt -Check	08/18/2025	11775	Jason Fortney and Sons Trucking		2,903.75
Bill Pmt -Check	08/18/2025	11776	La Farge Area Fire Association		2,474.76
Bill Pmt -Check	08/18/2025	11777	La Farge Fire Department		730.00
Bill Pmt -Check	08/18/2025	11778	Lange Enterprises, Inc.		47.99
Bill Pmt -Check	08/18/2025	11779	Lori Hemmersbach		35.00
Bill Pmt -Check	08/18/2025	11780	Milestone Materials		2,059.23
Bill Pmt -Check	08/18/2025	11781	Premier Co-op		1,314.75
Bill Pmt -Check	08/18/2025	11782	Reuben Kauffman		1,254.54
Bill Pmt -Check	08/18/2025	11783	Schmucker's Sales & Service		209.60
Bill Pmt -Check	08/18/2025	11784	Scot Sanders		250.00
Bill Pmt -Check	08/18/2025	11785	Titan Machinery		788.87
Bill Pmt -Check	08/18/2025	11786	Vernon County Highway Department		1,699.19
Bill Pmt -Check	08/18/2025	11787	Vernon Electric Cooperative		160.52
Bill Pmt -Check	08/18/2025	11788	Westby-Christiana Fire Protection Dist		417.57
Paycheck	08/28/2025	11789	Jan L Clark		260.17
Paycheck	08/28/2025	11790	Joel A. Rickey		505.53
Paycheck	08/28/2025	11791	Lori M Hemmersbach		718.37
Bill Pmt -Check	08/19/2025	11792	Brightspeed		93.23
Total Checking-WCCU				130,001.26	154,764.65
Total Bank Accounts				130,001.26	154,764.65
TOTAL				**130,001.26**	**154,764.65**