10:43 AM

11/01/25

Cash Basis

Town of Clinton
Balance Sheet
As of October 31, 2025

	Oct 31, 25	Sep 30, 25
ASSETS		
Current Assets		
Checking/Savings		
Bank Accounts		
Checking-WCCU	2,381.92	3,026.16
Savings-WCCU	54,709.09	49,040.75
Savings-Amish Funds	11.32	11.32
Total Bank Accounts	57,102.33	52,078.23
Total Checking/Savings	57,102.33	52,078.23
Other Current Assets		
Undeposited Funds	322.50	295.56
Total Other Current Assets	322.50	295.56
Total Current Assets	57,424.83	52,373.79
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	**58,870.46**	**53,819.42**
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
Notes Payable		
Farmers State Bank.Hillsboro	118,000.00	118,000.00
Farmers State Bank Hillsboro	82,500.00	82,500.00
LOC Bank of Cashton	-93.58	4,400.00
Total Notes Payable	200,406.42	204,900.00
Payroll Liabilities	2,384.06	2,246.05
Total Other Current Liabilities	202,790.48	207,146.05
Total Current Liabilities	202,790.48	207,146.05
Total Liabilities	202,790.48	207,146.05
Equity		
Opening Balance Equity(1-1-11)	230,784.00	230,784.00
Retained Earnings	-299,678.83	-299,678.83
Net Income	-75,025.19	-84,431.80
Total Equity	-143,920.02	-153,326.63
TOTAL LIABILITIES & EQUITY	**58,870.46**	**53,819.42**

October 2025 Income		Receivables Before Next Meeting	
Site Permits	160.00	Fire Call - Rebecca Ihle	614.48
State Highway Aids	38,228.17	Fire Sign - Joe Rogan	47.99
Dividends & Interest Income	0.66	Shared Revenue	181,751.16
Fire Call Fees-Resident Charge	634.51		
Large Appliance & Tire Fee	242.50		
Sale of Scrap Metal&Used Tubes	430.10		
Total	39,695.94	Total	182,413.63

Income Received 11-01-25 to 11-12-25			
		11/01/25	Transfer
		850.00	From Savings to Checking
		11/13/25	
		54,000.00	From Savings to Checking
		After Shared Revenue	
		131,750.00	From Savings to Checking
Total	-	Rates-Checking .05%, Savings .2%	

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
Total	465,987.85	

Town of Clinton
Open Invoices
As of December 31, 2025

Type	Date	Num	Terms	Due Date	Class	Aging	Open Balance
Joe Rogan	Fire Sign						
Invoice	09/16/2025	1254		09/16/2025		106	47.99
Total Joe Rogan							47.99
Rebecca Ihle	Fire Call						
Invoice	01/31/2025	1240		01/31/2025	General	334	614.48
Total Rebecca Ihle							614.48
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							182,413.63

Town of Clinton

Transactions by Account

As of November 30, 2025

Type	Date	Num	Name	Debit	Credit
Bank Accounts					
Checking-WCCU					
Liability Check	10/15/2025		United States Treasury		1,912.58
Liability Check	10/15/2025		Wisconsin Dept. of Revenue		333.47
Transfer	10/09/2025			34,000.00	
Deposit	10/31/2025			0.66	
Transfer	11/01/2025			850.00	
Liability Check	11/15/2025		United States Treasury		2,024.40
Liability Check	11/15/2025		Wisconsin Dept. of Revenue		359.66
Paycheck	10/10/2025	11835	Gregory J. Nelson		358.44
Paycheck	10/10/2025	11836	K. Scot Sanders		1,852.82
Paycheck	10/28/2025	11837	Jan L Clark		260.17
Paycheck	10/28/2025	11838	Joel A. Rickey		549.38
Paycheck	10/28/2025	11839	Lori M Hemmersbach		718.37
Bill Pmt -Check	10/22/2025	11841	Brightspeed		92.67
Paycheck	10/24/2025	11842	Gregory J. Nelson		673.55
Paycheck	10/24/2025	11843	K. Scot Sanders		1,987.20
Bill Pmt -Check	10/29/2025	11844	Bank of Cashton		4,493.58
Paycheck	11/07/2025	11845	Gregory J. Nelson		538.23
Paycheck	11/07/2025	11846	K. Scot Sanders		2,327.94
Bill Pmt -Check	11/10/2025	11847	Big Hook Trucking & Disposal		1,690.75
Bill Pmt -Check	11/10/2025	11848	Cashton Area Fire Protection District		1,900.00
Bill Pmt -Check	11/10/2025	11849	Catalis Tax & CAMA, Inc.		802.47
Bill Pmt -Check	11/10/2025	11850	Command Central		425.00
Bill Pmt -Check	11/10/2025	11851	Degenhardt Tire Inc.		199.75
Bill Pmt -Check	11/10/2025	11852	Emplify Health		64.00
Bill Pmt -Check	11/10/2025	11853	Jan Clark		415.00
Bill Pmt -Check	11/10/2025	11854	Jason Fortney and Sons Trucking		1,495.00
Bill Pmt -Check	11/10/2025	11855	Johnson Tractor, Inc.		230.40
Bill Pmt -Check	11/10/2025	11856	La Farge Truck Center		1,270.55
Bill Pmt -Check	11/10/2025	11857	Lange Enterprises, Inc.		95.94
Bill Pmt -Check	11/10/2025	11858	Lind's Home Center		33.19
Bill Pmt -Check	11/10/2025	11859	Lori Hemmersbach		35.00
Bill Pmt -Check	11/10/2025	11860	Mathy Construction		2,319.54
Bill Pmt -Check	11/10/2025	11861	Milestone Materials		12,850.10
Bill Pmt -Check	11/10/2025	11862	Premier Co-op		550.00
Bill Pmt -Check	11/10/2025	11863	Schmucker's Sales & Service		4.25
Bill Pmt -Check	11/10/2025	11864	Scot Sanders		250.00
Bill Pmt -Check	11/10/2025	11865	Scott Construction, Inc.		134,734.00
Bill Pmt -Check	11/10/2025	11866	Titan Machinery		493.07
Bill Pmt -Check	11/10/2025	11867	Vernon County Highway Department		9,597.31
Bill Pmt -Check	11/10/2025	11868	Vernon County Solid Waste/Recycling		204.50
Bill Pmt -Check	11/10/2025	11869	Vernon County Treasurer		836.83
Bill Pmt -Check	11/10/2025	11870	Vernon Electric Cooperative		157.17
Bill Pmt -Check	11/10/2025	11871	Village of Cashton		204.54
Paycheck	11/28/2025	11872	Jan L Clark		260.16
Paycheck	11/28/2025	11873	Joel A. Rickey		505.52
Paycheck	11/28/2025	11874	Lori M Hemmersbach		718.37
Bill Pmt -Check	11/11/2025	11875	Irene Kempf		775.00
Bill Pmt -Check	11/11/2025	11876	John.Chapiewsky		520.00
Total Checking-WCCU				34,850.66	192,119.87
Total Bank Accounts				34,850.66	192,119.87
TOTAL				**34,850.66**	**192,119.87**