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12/08/25
Cash Basis

Town of Clinton
Balance Sheet
As of November 30, 2025

	Nov 30, 25	Oct 31, 25
ASSETS		
Current Assets		
Checking/Savings		
Bank Accounts		
Checking-WCCU	7,530.70	2,381.92
Savings-WCCU	50,572.28	54,709.09
Savings-Amish Funds	21,511.32	11.32
Total Bank Accounts	79,614.30	57,102.33
Total Checking/Savings	79,614.30	57,102.33
Other Current Assets		
Undeposited Funds	0.00	322.50
Total Other Current Assets	0.00	322.50
Total Current Assets	79,614.30	57,424.83
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	**81,059.93**	**58,870.46**
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	-93.58
Total Notes Payable	200,406.42	200,406.42
Payroll Liabilities	2,651.94	2,384.06
Total Other Current Liabilities	203,058.36	202,790.48
Total Current Liabilities	203,058.36	202,790.48
Total Liabilities	203,058.36	202,790.48
Equity		
Opening Balance Equity(1-1-11)	230,784.00	230,784.00
Retained Earnings	-299,678.83	-299,678.83
Net Income	-53,103.60	-75,025.19
Total Equity	-121,998.43	-143,920.02
TOTAL LIABILITIES & EQUITY	**81,059.93**	**58,870.46**

November 2025 Income		Receivables Before Next Meeting	
Amish Buggy contribution	21,500.00	Fire Call - Rebecca Ihle	614.48
Dog License Refund from County	389.54	Fire Sign - Joe Rogan	47.99
Shared Revenue	181,751.15	Load of Sand - Chapiewsky	150.00
Dividends & Interest Income	2.46	Load of Sand - Leis Farms	150.00
		Load of Sand - Schmucker's Sales & Service	150.00
Total	203,643.15	Total	1,112.47

Income Received 12-01-25 to 12-15-25		12/16/25	
Pile of Sand	150.00	50,500.00	From Savings to Checking
		8,400.00	From Amish Savings to Checking
Total	150.00	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
John P. Chapiewsky.	Load of Sand						
Invoice	12/13/2025	1260	Due on receipt	12/13/2025	General	18	150.00
Total John P. Chapiewsky.							150.00
Leis Farms.LLC	Load of Sand						
Invoice	12/13/2025	1258	Due End of Month	12/31/2025	General		150.00
Total Leis Farms.LLC							150.00
Rebecca Ihle	Fire Call						
Invoice	01/31/2025	1240		01/31/2025	General	334	614.48
Total Rebecca Ihle							614.48
Schmucker's Sales & Service.	Load of Sand						
Invoice	12/13/2025	1259		12/13/2025	General	18	150.00
Total Schmucker's Sales & Service.							150.00
TOTAL							1,112.47

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12/13/25

Cash Basis

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

Type	Date	Num	Name	Debit	Credit
Bank Accounts					
Checking-WCCU					
Liability Check	11/15/2025		United States Treasury		2,024.40
Liability Check	11/15/2025		Wisconsin Dept. of Revenue		359.66
Transfer	11/13/2025			54,000.00	
Transfer	11/17/2025			131,750.00	
Deposit	11/30/2025			2.46	
Liability Check	12/15/2025		United States Treasury		2,255.64
Liability Check	12/15/2025		Wisconsin Dept. of Revenue		396.30
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	11/18/2025	11877	Brightspeed		93.42
Paycheck	11/21/2025	11878	Gregory J. Nelson		576.50
Paycheck	11/21/2025	11879	K. Scot Sanders		1,896.12
Paycheck	12/05/2025	11880	Gregory J. Nelson		369.00
Paycheck	12/05/2025	11881	K. Scot Sanders		1,671.74
Bill Pmt -Check	12/13/2025	11882	Auto Value Store		155.98
Bill Pmt -Check	12/13/2025	11883	Big Hook Trucking & Disposal		1,225.00
Bill Pmt -Check	12/13/2025	11884	Cashton Area Fire Protection District		2,850.00
Bill Pmt -Check	12/13/2025	11885	Episcope		64.00
Bill Pmt -Check	12/13/2025	11886	Jason Fortney and Sons Trucking		7,130.00
Bill Pmt -Check	12/13/2025	11887	La Farge Truck Center		496.53
Bill Pmt -Check	12/13/2025	11888	Lori Hemmersbach		35.00
Bill Pmt -Check	12/13/2025	11889	Milestone Materials		351.55
Bill Pmt -Check	12/13/2025	11890	Nelson Mill & Agri-Center Inc		41.06
Bill Pmt -Check	12/13/2025	11891	O'Reilly Auto Parts		299.72
Bill Pmt -Check	12/13/2025	11892	Portland Implement		8.33
Bill Pmt -Check	12/13/2025	11893	Premier Co-op		4,158.27
Bill Pmt -Check	12/13/2025	11894	R Communications Specialists, LLC		476.00
Bill Pmt -Check	12/13/2025	11895	Rural Mutual Insurance Company		10,227.00
Bill Pmt -Check	12/13/2025	11896	Schmucker's Sales & Service		14.41
Bill Pmt -Check	12/13/2025	11897	Scot Sanders		270.00
Bill Pmt -Check	12/13/2025	11898	Serwe Implement		395.63
Bill Pmt -Check	12/13/2025	11899	Universal Truck Equipment, Inc.		580.45
Bill Pmt -Check	12/13/2025	11900	Vernon County Clerk		375.00
Bill Pmt -Check	12/13/2025	11901	Vernon County Highway Department		14,342.05
Bill Pmt -Check	12/13/2025	11902	Vernon Electric Cooperative		169.23
Bill Pmt -Check	12/13/2025	11903	Yahara Materials		6,996.55
Paycheck	12/19/2025	11904	Gregory J. Nelson		444.54
Paycheck	12/19/2025	11905	K. Scot Sanders		2,714.78
Paycheck	12/19/2025	11906	Paul L Clark		626.93
Paycheck	12/28/2025	11907	Joel A. Rickey		483.55
Paycheck	12/28/2025	11908	Lori M Hemmersbach		718.37
Total Checking-WCCU				185,752.46	66,776.76
Total Bank Accounts				185,752.46	66,776.76
TOTAL				**185,752.46**	**66,776.76**