

5:34 PM  
02/16/26  
Cash Basis

**Town of Clinton  
Balance Sheet  
As of January 31, 2026**

	Jan 31, 26	Dec 31, 25
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
<b>Bank Accounts</b>		
Checking-WCCU	21,129.76	14,424.01
Savings-WCCU	55.00	93.10
Savings-Amish Funds	11,967.81	13,115.77
Savings-Tax Collection	413,286.18	0.00
<b>Total Bank Accounts</b>	<b>446,438.55</b>	<b>27,632.88</b>
<b>Total Checking/Savings</b>	<b>446,438.55</b>	<b>27,632.88</b>
<b>Other Current Assets</b>		
Undeposited Funds	0.00	190.00
<b>Total Other Current Assets</b>	<b>0.00</b>	<b>190.00</b>
<b>Total Current Assets</b>	<b>446,438.55</b>	<b>27,822.88</b>
<b>Other Assets</b>		
<b>Premier Patronage</b>		
Local	932.66	932.66
Regional	512.97	512.97
<b>Total Premier Patronage</b>	<b>1,445.63</b>	<b>1,445.63</b>
<b>Total Other Assets</b>	<b>1,445.63</b>	<b>1,445.63</b>
<b>TOTAL ASSETS</b>	<b>447,884.18</b>	<b>29,268.51</b>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
<b>Other Current Liabilities</b>		
<b>Notes Payable</b>		
Farmers State Bank.Hillsb...	118,000.00	118,000.00
Farmers State Bank Hillsb...	82,500.00	82,500.00
LOC Bank of Cashton	-93.58	-93.58
<b>Total Notes Payable</b>	<b>200,406.42</b>	<b>200,406.42</b>
<b>Payroll Liabilities</b>		
	4,519.87	2,645.40
<b>Total Other Current Liabilities</b>	<b>204,926.29</b>	<b>203,051.82</b>
<b>Total Current Liabilities</b>	<b>204,926.29</b>	<b>203,051.82</b>
<b>Total Liabilities</b>	<b>204,926.29</b>	<b>203,051.82</b>
<b>Equity</b>		
Opening Balance Equity(1-1-11)	230,784.00	230,784.00
Retained Earnings	-404,567.31	-299,678.83
Net Income	416,741.20	-104,888.48
<b>Total Equity</b>	<b>242,957.89</b>	<b>-173,783.31</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>447,884.18</b>	<b>29,268.51</b>

<b>January 2026 Income</b>		<b>Receivables Before Next Meeting</b>	
Amish Buggy contribution	-	Fire Call - Rebecca Ihle	614.48
Dog License Refund from County	-	Fire Sign - Joe Rogan	47.99
Shared Revenue (Net income)	416,741.20	Load of Sand - Schmucker's Sales & Service	150.00
Dividends & Interest Income	4.60		
<b>Total</b>	<b>416,745.80</b>	<b>Total</b>	<b>812.47</b>
<b>Income Received 1-1-2026 to 1-31-26</b>		<b>02/17/26 @-17-ale tax</b>	
LEIS FARMS	150.00	515,882.39	From Savings to Checking
ALVIN E MILLER	40.00	6,917.61	From Amish Savings to Checking
		\$5,000.00	From Amish Savings to Checking 2/11/26 to cover e
<b>Total</b>	<b>190.00</b>	Rates-Checking .05%, Savings .2%	
<b>Total Debt</b>		<b>Ending Balance Date</b>	
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
<b>Total</b>	<b>465,987.85</b>		

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 02/15/26  
 Cash Basis

Town of Clinton  
**Transactions by Account**  
 As of February 28, 2026

Type	Date	Num	Name	Debit	Credit
<b>Bank Accounts</b>					
<b>Checking-WCCU</b>					
Liability Check	01/15/2026		United States Treasury		2,340.00
Liability Check	01/15/2026		Wisconsin Dept. of Revenue		305.40
Transfer	01/15/2026			1,148.16	
Transfer	01/15/2026			41,006.82	
Transfer	01/15/2026			169,536.25	
Deposit	01/20/2026			612.56	
Deposit	01/22/2026			8,848.17	
Deposit	01/30/2026			67.20	
Deposit	02/06/2026			15.73	
Deposit	02/06/2026			559.96	
Deposit	01/31/2026			4.60	
Liability Check	02/13/2026		United States Treasury		3,962.10
Liability Check	02/13/2026		Wisconsin Dept. of Revenue		557.77
Transfer	02/11/2026			5,000.00	
Paycheck	01/16/2026	11937	Gregory J. Nelson		719.23
Paycheck	01/16/2026	11938	K. Scot Sanders		2,494.21
Paycheck	01/28/2026	11939	Alyssa M Daines		720.33
Paycheck	01/28/2026	11940	Joel A. Rickey		505.52
Paycheck	01/28/2026	11941	Lori M Hemmersbach		718.37
Bill Pmt -Check	01/18/2026	11943	Driftless Humane Society		250.00
Bill Pmt -Check	01/25/2026	11944	Brightspeed		93.37
Paycheck	01/30/2026	11945	K. Scot Sanders		3,104.92
Paycheck	02/13/2026	11946	Gregory J. Nelson		237.76
Paycheck	02/13/2026	11947	K. Scot Sanders		2,056.03
Bill Pmt -Check	02/15/2026	11948	Brightspeed		93.37
Bill Pmt -Check	02/15/2026	11949	Scot Sanders		250.00
Bill Pmt -Check	02/15/2026	11950	O'Reilly Auto Parts		110.14
Bill Pmt -Check	02/15/2026	11951	Village of Cashton		9,735.88
Bill Pmt -Check	02/15/2026	11952	Universal Truck Equipment, Inc.		314.50
Bill Pmt -Check	02/15/2026	11964	La Farge Area Fire Association		2,538.18
Bill Pmt -Check	02/15/2026	11965	Lind's Home Center		282.00
Bill Pmt -Check	02/15/2026	11966	La Farge Truck Center		5,124.29
Bill Pmt -Check	02/15/2026	11967	Emplify Health		64.00
Bill Pmt -Check	02/15/2026	11968	Big Hook Trucking & Disposal		1,225.00
Bill Pmt -Check	02/15/2026	11974	Summit Fire Protection		490.65
Bill Pmt -Check	02/15/2026	11975	Premier Co-op		2,312.51
Bill Pmt -Check	02/15/2026	11976	Lori Hemmersbach		213.11
Bill Pmt -Check	02/15/2026	11977	Vernon Electric Cooperative		177.93
Bill Pmt -Check	02/15/2026	11978	Alyssa Daines		37.84
Bill Pmt -Check	02/15/2026	11979	Cashton School District		127,143.97
Bill Pmt -Check	02/15/2026	11980	La Farge School District		19,888.73
Bill Pmt -Check	02/15/2026	11981	Norwalk-Ontario-Wilton School District		5,926.99
Bill Pmt -Check	02/15/2026	11982	Vernon County Treasurer		161,613.29
Bill Pmt -Check	02/15/2026	11983	Westby School District		146,628.18
Bill Pmt -Check	02/15/2026	11984	WTC-LaCrosse College		40,165.95
Paycheck	02/28/2026	11985	Alyssa M Daines		360.16
Paycheck	02/28/2026	11986	Joel A. Rickey		452.89
Paycheck	02/28/2026	11987	Lori M Hemmersbach		718.37
<b>Total Checking-WCCU</b>				<b>226,799.45</b>	<b>543,932.94</b>
<b>Total Bank Accounts</b>				<b>226,799.45</b>	<b>543,932.94</b>
<b>TOTAL</b>				<b>226,799.45</b>	<b>543,932.94</b>