

10:35 AM
03/01/26
Cash Basis

**Town of Clinton
Balance Sheet
As of February 28, 2026**

	Feb 28, 25	Jan 31, 26
ASSETS		
Current Assets		
Checking/Savings		
Bank Accounts		
Checking-WCCU	14,519.22	21,129.76
Savings-WCCU	55.00	55.00
Savings-Amish Funds	50.00	11,967.61
Savings-Tax Collection	118,097.53	413,286.18
Total Bank Accounts	132,721.75	446,438.55
Total Checking/Savings	132,721.75	446,438.55
Other Current Assets		
Undeposited Funds	80.00	0.00
Total Other Current Assets	80.00	0.00
Total Current Assets	132,801.75	446,438.55
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	134,247.38	447,884.18
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
Notes Payable		
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
Total Notes Payable	200,406.42	200,406.42
Payroll Liabilities	2,188.75	4,519.87
Total Other Current Liabilities	202,595.17	204,926.29
Total Current Liabilities	202,595.17	204,926.29
Total Liabilities	202,595.17	204,926.29
Equity		
Opening Balance Equity(1-1-11)	230,784.00	230,784.00
Retained Earnings	-404,567.31	-404,567.31
Net Income	105,435.52	416,741.20
Total Equity	-68,347.79	242,957.89
TOTAL LIABILITIES & EQUITY	134,247.38	447,884.18

FEBRUARY 2026 Income		Receivables Before Next Meeting	
Amish Buggy contribution	-	Fire Call - Rebecca Ihle	614.48
Dog License Refund from County	-	Fire Sign - Joe Rogan	47.99
Shared Revenue	(311,305.68)		
Dividends & Interest Income	2.41		
Total	(311,303.27)	Total	662.47
Income Received 2/1/26 - 2/28/26		03/31/26	
Pile of Sand	150.00	From Savings to Checking From Amish Savings to Checking 27800 From TAX 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
Transactions by Account
 As of March 31, 2026

Type	Date	Num	Name	Debit	Credit
Bank Accounts					
Checking-WCCU					
Transfer	02/17/2026			6,917.61	
Transfer	02/17/2026			515,882.39	
Deposit	02/17/2026			150.00	
Deposit	02/24/2026			88.96	
Deposit	03/01/2026			80.00	
Check	02/24/2026				166.97
Deposit	02/28/2026			2.41	
Liability Check	03/13/2026		United States Treasury		1,935.66
Liability Check	03/16/2026		Wisconsin Dept. of Revenue		253.09
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
Paycheck	02/27/2026	11988	Gregory J. Nelson		470.86
Paycheck	02/27/2026	11989	K. Scot Sanders		1,892.45
Bill Pmt -Check	03/09/2026	11990	Big Hook Trucking & Disposal		1,225.00
Bill Pmt -Check	03/09/2026	11991	Dorothea Von Ruden		97.50
Bill Pmt -Check	03/09/2026	11992	Emplify Health		152.00
Bill Pmt -Check	03/09/2026	11993	Episcope		23.00
Bill Pmt -Check	03/09/2026	11994	Farmers State Bank		13,721.07
Bill Pmt -Check	03/09/2026	11995	Gillund Enterprises		394.36
Bill Pmt -Check	03/09/2026	11996	Holloway Appraisal Service		2,500.00
Bill Pmt -Check	03/09/2026	11997	Johnson Tractor, Inc.		5.00
Bill Pmt -Check	03/09/2026	11998	La Farge Truck Center		85.72
Bill Pmt -Check	03/09/2026	11999	Lori Hemmersbach		237.50
Bill Pmt -Check	03/09/2026	12000	Premier Co-op		838.75
Bill Pmt -Check	03/09/2026	12001	Ranelle Brandt		84.00
Bill Pmt -Check	03/09/2026	12002	Scot Sanders		452.50
Bill Pmt -Check	03/09/2026	12003	Vernon Electric Cooperative		64.40
Paycheck	03/13/2026	12006	K. Scot Sanders		1,593.28
Paycheck	03/13/2026	12007	Paul L Clark		994.02
Paycheck	03/28/2026	12008	Alyssa M Daines		360.17
Paycheck	03/28/2026	12009	Joel A. Rickey		452.88
Paycheck	03/28/2026	12010	Lori M Hemmersbach		718.37
Total Checking-WCCU				523,121.37	30,249.97
Total Bank Accounts				523,121.37	30,249.97
TOTAL				523,121.37	30,249.97