

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

	Mar 31, 26	Feb 28, 26
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
<b>Bank Accounts</b>		
Checking-WCCU	23,138.83	19,643.51
Savings-WCCU	57.28	55.00
Savings-Amish Funds	53.02	50.00
Savings-Tax Collection	90,432.18	118,097.53
<b>Total Bank Accounts</b>	<b>113,679.31</b>	<b>137,846.04</b>
<b>Total Checking/Savings</b>	<b>113,679.31</b>	<b>137,846.04</b>
<b>Other Current Assets</b>		
Undeposited Funds	0.00	80.00
<b>Total Other Current Assets</b>	<b>0.00</b>	<b>80.00</b>
<b>Total Current Assets</b>	<b>113,679.31</b>	<b>137,926.04</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>115,124.94</b>	<b>139,371.67</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>	<b>2,157.90</b>	<b>2,188.75</b>
<b>Total Other Current Liabilities</b>	<b>202,564.32</b>	<b>202,595.17</b>
<b>Total Current Liabilities</b>	<b>202,564.32</b>	<b>202,595.17</b>
<b>Total Liabilities</b>	<b>202,564.32</b>	<b>202,595.17</b>
<b>Equity</b>		
Opening Balance Equity(1-1-11)	230,784.00	230,784.00
Retained Earnings	-404,567.31	-404,567.31
Net Income	86,343.93	110,559.81
<b>Total Equity</b>	<b>-87,439.38</b>	<b>-63,223.50</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>115,124.94</b>	<b>139,371.67</b>

<b>March 2026 Income</b>		<b>Receivables Before Next Meeting</b>	
Amish Buggy contribution	-	Fire Call - Rebecca Ihle	634.48
Dog License Refund from County	-	Fire Sign - Joe Rogan	47.99
Shared Revenue	(24,215.88)		
Dividends & Interest Income	149.58		
<b>Total</b>	<b>(24,066.30)</b>	<b>Total</b>	<b>682.47</b>
<b>Income Received 3/1/26 TO 3/31/26</b>		<b>04/16/26</b>	
Vernon County - lottery credit	6,526.59	30,500.00	From Savings to Checking From Amish Savings to Checking
<b>Total</b>	<b>6,526.59</b>		
<b>Total Debt</b>		Rates-Checking .05%, Savings .2%	
Farmers State Bank - Irish Ridge	265,487.85	<b>Ending Balance Date</b>	
Farmers State Bank - Arm Mower	68,778.93	07/21/25	
Farmers State Bank - New Truck	118,000.00	03/31/26	
<b>Total</b>	<b>452,266.78</b>	07/09/25	

4:38 PM  
 04/13/26  
 Cash Basis

Town of Clinton  
**Transactions by Account**  
 As of April 30, 2026

Type	Date	Num	Name	Debit	Credit
<b>Bank Accounts</b>					
<b>Checking-WCCU</b>					
Deposit	03/12/2026			80.00	
Liability Check	03/13/2026		United States Treasury		1,935.66
Liability Check	03/16/2026		Wisconsin Dept. of Revenue		253.09
Deposit	03/12/2026			6,647.29	
Bill Pmt -Check	03/17/2026		Wisconsin Dept. of Revenue		10.00
Deposit	03/31/2026			2.62	
Liability Check	04/15/2026		United States Treasury		1,915.82
Liability Check	04/15/2026		Wisconsin Dept. of Revenue		242.08
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
Bill Pmt -Check	03/12/2026	12011	La Farge Truck Center		2,352.20
Bill Pmt -Check	03/19/2026	12012	Brightspeed		93.37
Paycheck	03/27/2026	12013	K. Scot Sanders		1,923.38
Paycheck	03/27/2026	12014	Paul L Clark		509.37
Paycheck	04/10/2026	12015	K. Scot Sanders		2,158.04
Bill Pmt -Check	04/13/2026	12016	Big Hook Trucking & Disposal		1,225.00
Bill Pmt -Check	04/13/2026	12017	David.Ware		84.00
Bill Pmt -Check	04/13/2026	12018	Dorothea Von Ruden		105.00
Bill Pmt -Check	04/13/2026	12019	Episcope		23.00
Bill Pmt -Check	04/13/2026	12020	Irish Ridge Sales		130.50
Bill Pmt -Check	04/13/2026	12021	J & L Metal Works		420.00
Bill Pmt -Check	04/13/2026	12022	Joyce Smalley		84.00
Bill Pmt -Check	04/13/2026	12023	La Farge Truck Center		1,521.94
Bill Pmt -Check	04/13/2026	12024	Nelson Mill & Agri-Center Inc		562.92
Bill Pmt -Check	04/13/2026	12025	O'Reilly Auto Parts		169.51
Bill Pmt -Check	04/13/2026	12026	Premier Co-op		3,313.66
Bill Pmt -Check	04/13/2026	12027	Ranelle Brandt		84.00
Bill Pmt -Check	04/13/2026	12028	Schmucker's Sales & Service		68.67
Bill Pmt -Check	04/13/2026	12029	Scot Sanders		370.00
Bill Pmt -Check	04/13/2026	12030	Tamsen Morgan		84.00
Bill Pmt -Check	04/13/2026	12031	U.S. Blade & Chain		72.36
Bill Pmt -Check	04/13/2026	12032	Vernon County Highway Department		168.73
Bill Pmt -Check	04/13/2026	12033	Vernon County Treasurer		271.00
Bill Pmt -Check	04/13/2026	12034	Vernon Electric Cooperative		160.32
Bill Pmt -Check	04/13/2026	12035	Wisconsin Towns Association		1,590.00
Paycheck	04/15/2026	12036	Darin N. Von Ruden		2,770.50
Paycheck	04/15/2026	12037	John P. Chapiewsky		2,308.75
Paycheck	04/15/2026	12038	Joseph Giles		2,308.75
Paycheck	04/28/2026	12039	Alyssa M Daines		360.16
Paycheck	04/28/2026	12040	Joel A. Rickey		498.18
Paycheck	04/28/2026	12041	Lori M Hemmersbach		718.37
Total Checking-WCCU				6,729.91	34,985.05
Total Bank Accounts				6,729.91	34,985.05
<b>TOTAL</b>				<b>6,729.91</b>	<b>34,985.05</b>