

Town of Clinton Balance Sheet As of April 30, 2026

	Apr 30, 26	Mar 31, 26
ASSETS		
Current Assets		
Checking/Savings		
Bank Accounts		
Checking-WCCU	27,757.52	23,136.63
Savings-WCCU	10,526.00	57.28
Savings-Amish Funds	53.02	53.02
Savings-Tax Collection	90,432.18	90,432.18
Total Bank Accounts	128,768.72	113,679.31
Total Checking/Savings	128,768.72	113,679.31
Total Current Assets	128,768.72	113,679.31
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	130,214.35	115,124.94
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
Notes Payable		
Farmers State Bank.Hilleb...	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	3,439.86	2,157.90
Total Other Current Liabilities	203,846.28	202,564.32
Total Current Liabilities	203,846.28	202,564.32
Total Liabilities	203,846.28	202,564.32
Equity		
Opening Balance Equity(1-1-11)	230,784.00	230,784.00
Retained Earnings	-404,567.31	-404,567.31
Net Income	100,151.38	86,343.93
Total Equity	-73,631.93	-87,439.38
TOTAL LIABILITIES & EQUITY	130,214.35	115,124.94

April 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	13,807.45	Fire Call - William Detweiler	3,165.25
Dividends & Interest Income	1.34		
Total	13,808.79	Total	3,827.72
Income Received 4/1/26 TO 4/30/26		04/14/26	
State of Wisconsin	40,968.72	10,476.00	From Savings to Checking
			From Amish Savings to Checking
			4524 From Tax Savings to Checking
Total	40,968.72		
Total Debt		Rates-Checking .05%, Savings .2%	\$15,000.00
Farmers State Bank - Irish Ridge	265,487.85	Ending Balance Date	
Farmers State Bank - Arm Mower	68,778.93	07/21/25	
Farmers State Bank - New Truck	118,000.00	03/31/26	
		07/09/25	
Total	452,266.78		

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 05/12/26
 Cash Basis

Town of Clinton
Transactions by Account
 As of May 31, 2026

Type	Date	Num	Name	Debit	Credit
Bank Accounts					
Checking-WCCU					
Deposit	04/17/2026			40.00	
Deposit	04/17/2026			9.00	
Transfer	04/16/2026			30,500.00	
Deposit	04/30/2026			1.34	
Liability Check	05/15/2026		United States Treasury		3,171.70
Liability Check	05/15/2026		Wisconsin Dept. of Revenue		268.16
Deposit	05/14/2026			2,000.00	
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
Paycheck	04/24/2026	12042	K. Scot Sanders		2,047.06
Bill Pmt -Check	04/28/2026	12043	Brightspeed		93.33
Paycheck	05/08/2026	12044	K. Scot Sanders		1,923.38
Bill Pmt -Check	05/10/2026	12045	Universal Truck Equipment, Inc.		137,937.00
Bill Pmt -Check	05/10/2026	12046	Bernadot Studios		1,080.00
Bill Pmt -Check	05/10/2026	12047	Big Hook Trucking & Disposal		1,334.80
Bill Pmt -Check	05/10/2026	12048	Command Central		45.25
Bill Pmt -Check	05/10/2026	12049	Episcope		13.00
Bill Pmt -Check	05/10/2026	12050	Johnson Tractor, Inc.		219.70
Bill Pmt -Check	05/10/2026	12051	La Farge Truck Center		1,230.42
Bill Pmt -Check	05/10/2026	12052	Lange Enterprises, Inc.		162.57
Bill Pmt -Check	05/10/2026	12053	Lori Hemmersbach		70.00
Bill Pmt -Check	05/10/2026	12054	Milestone Materials		2,612.96
Bill Pmt -Check	05/10/2026	12055	Premier Co-op		87.95
Bill Pmt -Check	05/10/2026	12056	Rural Mutual Insurance Company		252.00
Bill Pmt -Check	05/10/2026	12057	Schmucker's Sales & Service		298.02
Bill Pmt -Check	05/10/2026	12058	Scot Sanders		250.00
Bill Pmt -Check	05/10/2026	12059	Swenson Doors		2,500.00
Bill Pmt -Check	05/10/2026	12060	Vernon County Clerk		40.00
Bill Pmt -Check	05/10/2026	12061	Vernon Electric Cooperative		172.78
Bill Pmt -Check	05/10/2026	12062	Village of Cashton		1,305.25
Paycheck	05/28/2026	12063	Alyssa M Daines		360.17
Paycheck	05/28/2026	12064	Joel A. Rickey		587.13
Paycheck	05/28/2026	12065	Lori M Hemmersbach		718.37
Bill Pmt -Check	05/12/2026	12066	Vernon County Clerk		30.00
Total Checking-WCCU				32,550.34	160,387.71
Total Bank Accounts				32,550.34	160,387.71
TOTAL				32,550.34	160,387.71