

8:11 PM
07/10/26
Cash Basis

Town of Clinton Balance Sheet As of June 30, 2026

	Jun 30, 26	May 31, 26
ASSETS		
Current Assets		
Checking/Savings		
Bank Accounts		26,867.95
Checking-WCCU	12,640.59	2,308.29
Savings-WCCU	4,215.07	53.02
Savings-Amish Funds	53.05	85,908.18
Savings-Tax Collection	78,481.16	
Total Bank Accounts	95,389.87	115,137.44
Total Checking/Savings	95,389.87	115,137.44
Total Current Assets	95,389.87	115,137.44
Other Assets		
Premier Patronage		932.66
Local	932.66	512.97
Regional	512.97	0.00
Premier Patronage - Other	-470.33	
Total Premier Patronage	975.30	1,445.63
Total Other Assets	975.30	1,445.63
TOTAL ASSETS	96,365.17	116,583.07
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
Notes Payable		
Farmers State Bank Hillsboro ...	137,940.00	137,940.00
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	338,346.42	338,346.42
Payroll Liabilities	2,112.05	2,240.71
Total Other Current Liabilities	340,458.47	340,587.13
Total Current Liabilities	340,458.47	340,587.13
Total Liabilities	340,458.47	340,587.13
Equity		
Opening Balance Equity(1-1-11)	230,784.00	230,784.00
Retained Earnings	-404,567.31	-404,567.31
Net Income	-70,309.99	-50,220.75
Total Equity	-244,093.30	-224,004.06
TOTAL LIABILITIES & EQUITY	96,365.17	116,583.07

June 2026 Income		Receivables Before Next Meeting	
Amish Buggy contribution	-	Fire Call - Rebecca Ihle	614.48
Dog License Refund from County	-		
Shared Revenue	(20,089.24)		
Dividends & Interest Income	49.22		
Total	(20,040.02)	Total	614.48
Income Received 6/1/26 TO 6/30/26		07/16/26	
State of Wisconsin	276.31	4,165.07 From Savings to Checking	
State of Wisconsin	4,155.41	From Amish Savings to Checking	
		54,700 From Tax Savings to Checking	
Total	4,431.72	Rates-Checking .05%, Savings .2%	\$58,865.07
Total Debt	Total	Ending Balance Date	
Farmers State Bank - Irish Ridge	265,487.85	07/21/25	
Farmers State Bank - Arm Mower	68,778.93	03/31/27	
Farmers State Bank - New Truck	118,000.00	07/09/25	
Farmers State Bank - New Truck	137,940.00	05/01/27	
Total	590,206.78		

3:10 PM
07/14/26
Cash Basis

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

Type	Date	Num	Name	Debit	Credit
Bank Accounts					
Checking-WCCU					
Deposit	06/22/2026			280.00	
Deposit	06/30/2026			1.15	
Liability Check	07/15/2026		United States Treasury		1,864.28
Liability Check	07/15/2026		Wisconsin Dept. of Revenue		247.77
Paycheck	06/19/2026	12085	K. Scot Sanders		1,969.26
Paycheck	06/28/2026	12086	Alyssa M Daines		360.16
Paycheck	06/28/2026	12087	Joel A. Rickey		452.88
Paycheck	06/28/2026	12088	Lori M Hemmersbach		718.37
Paycheck	07/03/2026	12089	K. Scot Sanders		2,024.13
Paycheck	07/17/2026	12090	K. Scot Sanders		1,958.38
Bill Pmt -Check	07/14/2026	12091	Big Hook Trucking & Disposal		1,225.00
Bill Pmt -Check	07/14/2026	12092	Cashton Area Fire Protection District		2,850.00
Bill Pmt -Check	07/14/2026	12093	Farmers State Bank		52,102.60
Bill Pmt -Check	07/14/2026	12094	La Farge Fire Department		807.81
Bill Pmt -Check	07/14/2026	12095	Lange Enterprises, Inc.		113.41
Bill Pmt -Check	07/14/2026	12096	Lori Hemmersbach		35.00
Bill Pmt -Check	07/14/2026	12097	Schmucker's Sales & Service		34.15
Bill Pmt -Check	07/14/2026	12098	Scot Sanders		250.00
Bill Pmt -Check	07/14/2026	12099	Serwe Implement		122.96
Bill Pmt -Check	07/14/2026	12100	Vernon County Solid Waste/Recycling		609.00
Bill Pmt -Check	07/14/2026	12101	Vernon Electric Cooperative		157.59
Paycheck	07/28/2026	12102	Alyssa M Daines		360.17
Paycheck	07/28/2026	12103	Joel A. Rickey		498.17
Paycheck	07/28/2026	12104	Lori M Hemmersbach		718.37
Total Checking-WCCU				281.15	69,479.46
Total Bank Accounts				281.15	69,479.46
TOTAL				281.15	69,479.46