

## Town of Clinton Balance Sheet As of May 31, 2026

	May 31, 26	Apr 30, 26
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
<b>Bank Accounts</b>		
Checking-WCCU	26,867.95	27,757.52
Savings-WCCU	2,308.29	10,526.00
Savings-Amish Funds	53.02	53.02
Savings-Tax Collection	85,908.18	90,432.18
<b>Total Bank Accounts</b>	115,137.44	128,768.72
<b>Total Checking/Savings</b>	115,137.44	128,768.72
<b>Total Current Assets</b>	115,137.44	128,768.72
<b>Other Assets</b>		
<b>Premier Patronage</b>		
Local	932.66	932.66
Regional	512.97	512.97
<b>Total Premier Patronage</b>	1,445.63	1,445.63
<b>Total Other Assets</b>	1,445.63	1,445.63
<b>TOTAL ASSETS</b>	<b>116,583.07</b>	<b>130,214.35</b>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
<b>Other Current Liabilities</b>		
Notes Payable		
Farmers State Bank.Hillsbo...	118,000.00	118,000.00
Farmers State Bank Hillsbo...	82,500.00	82,500.00
LOC Bank of Cashton	-93.58	-93.58
<b>Total Notes Payable</b>	200,406.42	200,406.42
Payroll Liabilities	2,240.71	3,439.86
<b>Total Other Current Liabilities</b>	202,647.13	203,846.28
<b>Total Current Liabilities</b>	202,647.13	203,846.28
<b>Total Liabilities</b>	202,647.13	203,846.28
<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	87,719.25	100,151.38
<b>Total Equity</b>	-86,064.06	-73,631.93
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>116,583.07</b>	<b>130,214.35</b>

**May 2026 Income**

Amish Buggy contribution	-
Dog License Refund from County	-
Shared Revenue	(12,432.13)
Dividends & Interest Income	4.11

**Receivables Before Next Meeting**

Fire Call - Rebecca Ihle	614.48
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**Total** (12,428.02)

**Total** 614.48

**Income Received 5/1/26 TO 5/31/26**

State of Wisconsin	821.49
State of Wisconsin	1,436.80

**06/18/26**

2,529.60	From Savings to Checking
	From Amish Savings to Checking
7470.4	From Tax Savings to Checking

**Total** 2,258.29

Rates-Checking .05%, Savings .2% **\$10,000.00**

<b>Total Debt</b>		<b>Total</b>
Farmers State Bank - Irish Ridge	265,487.85	
Farmers State Bank - Arm Mower	68,778.93	
Farmers State Bank - New Truck	118,000.00	
Farmers State Bank - New Truck	137,940.00	
<b>Total</b>	<b>590,206.78</b>	

**Ending Balance Date**

07/21/25
03/31/27
07/09/25
05/01/27

7:15 PM  
 05/12/26  
 Cash Basis

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

Type	Date	Num	Name	Debit	Credit
<b>Bank Accounts</b>					
<b>Checking-WCCU</b>					
Deposit	04/17/2026			40.00	
Deposit	04/17/2026			9.00	
Transfer	04/16/2026				
Deposit	04/30/2026			30,500.00	
Liability Check	05/15/2026		United States Treasury	1.34	
Liability Check	05/15/2026		Wisconsin Dept. of Revenue		3,171.70
Deposit	05/14/2026				268.16
Paycheck	04/28/2026	12039	Alyssa M Daines	2,000.00	
Paycheck	04/28/2026	12040	Joel A. Rickey		360.16
Paycheck	04/28/2026	12041	Lori M Hemmersbach		498.18
Paycheck	04/24/2026	12042	K. Scot Sanders		718.37
Bill Pmt -Check	04/28/2026	12043	Brightspeed		2,047.06
Paycheck	05/08/2026	12044	K. Scot Sanders		93.33
Bill Pmt -Check	05/10/2026	12045	Universal Truck Equipment, Inc.		1,923.38
Bill Pmt -Check	05/10/2026	12046	Bernadot Studios		137,937.00
Bill Pmt -Check	05/10/2026	12047	Big Hook Trucking & Disposal		1,080.00
Bill Pmt -Check	05/10/2026	12048	Command Central		1,334.80
Bill Pmt -Check	05/10/2026	12049	Episcope		45.25
Bill Pmt -Check	05/10/2026	12050	Johnson Tractor, Inc.		13.00
Bill Pmt -Check	05/10/2026	12051	La Farge Truck Center		219.70
Bill Pmt -Check	05/10/2026	12052	Lange Enterprises, Inc.		1,230.42
Bill Pmt -Check	05/10/2026	12053	Lori Hemmersbach		162.57
Bill Pmt -Check	05/10/2026	12054	Milestone Materials		70.00
Bill Pmt -Check	05/10/2026	12055	Premier Co-op		2,612.96
Bill Pmt -Check	05/10/2026	12056	Rural Mutual Insurance Company		87.95
Bill Pmt -Check	05/10/2026	12057	Schmucker's Sales & Service		252.00
Bill Pmt -Check	05/10/2026	12058	Scot Sanders		298.02
Bill Pmt -Check	05/10/2026	12059	Swenson Doors		250.00
Bill Pmt -Check	05/10/2026	12060	Vernon County Clerk		2,500.00
Bill Pmt -Check	05/10/2026	12061	Vernon Electric Cooperative		40.00
Bill Pmt -Check	05/10/2026	12062	Village of Cashton		172.78
Paycheck	05/28/2026	12063	Alyssa M Daines		1,305.25
Paycheck	05/28/2026	12064	Joel A. Rickey		360.17
Paycheck	05/28/2026	12065	Lori M Hemmersbach		587.13
Bill Pmt -Check	05/12/2026	12066	Vernon County Clerk		718.37
					30.00
Total Checking-WCCU				32,550.34	160,387.71
Total Bank Accounts				32,550.34	160,387.71
<b>TOTAL</b>				<b>32,550.34</b>	<b>160,387.71</b>