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08/03/26
Cash Basis

Town of Clinton Balance Sheet As of July 31, 2026

	Jul 31, 26	Jun 30, 26
ASSETS		
Current Assets		
Checking/Savings Bank Accounts		
Checking-WCCU	3,458.97	12,840.59
Savings-WCCU	74,125.45	4,215.07
Savings-Amish Funds	53.05	53.05
Savings-Tax Collection	23,781.16	78,481.16
Total Bank Accounts	101,418.63	95,389.87
Total Checking/Savings	101,418.63	95,389.87
Other Current Assets		
Undeposited Funds	500.00	0.00
Total Other Current Assets	500.00	0.00
Total Current Assets	101,918.63	95,389.87
Other Assets		
Premier Patronage		
Local	932.66	932.66
Regional	512.97	512.97
Premier Patronage - Other	-470.33	-470.33
Total Premier Patronage	975.30	975.30
Total Other Assets	975.30	975.30
TOTAL ASSETS	102,893.93	96,365.17
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	2,722.01	2,112.05
Total Other Current Liabilities	341,068.43	340,458.47
Total Current Liabilities	341,068.43	340,458.47
Total Liabilities	341,068.43	340,458.47
Equity		
Opening Balance Equity(1-1-11)	230,784.00	230,784.00
Retained Earnings	-404,567.31	-404,567.31
Net Income	-64,391.19	-70,309.99
Total Equity	-238,174.50	-244,093.30
TOTAL LIABILITIES & EQUITY	102,893.93	96,365.17

July 2026 Income		Receivables Before Next Meeting	
Amish Buggy contribution	-	Fire Call - Rebecca Ihle	614.48
Dog License Refund from County	-		
Shared Revenue	5,918.80		
Dividends & Interest Income	1.11		
Total	5,919.91	Total	614.48
Income Received 7/1/26 TO 7/31/26		08/19/26	
State of WI QRTR Transportation aid	40,968.72	30,200.00	From Savings to Checking
State of Wisconsin - EXEMPT COMPL	8.32		From Amish Savings to Checking
State of Wisconsin - SHARED REVENUE	33,098.41		From Tax Savings to Checking
Total	74,075.45	Rates-Checking .05%, Savings .2%	\$30,200.00
Total Debt		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		

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08/16/26

Cash Basis

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

Type	Date	Num	Name	Debit	Credit
Bank Accounts					
Checking-WCCU					
Transfer	07/16/2026			4,165.07	
Transfer	07/16/2026			54,700.00	
Deposit	07/31/2026			1.11	
Liability Check	08/17/2026		United States Treasury		2,363.74
Liability Check	08/17/2026		Wisconsin Dept. of Revenue		358.27
Paycheck	07/17/2026	12090	K. Scot Sanders		1,958.38
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
Bill Pmt -Check	07/20/2026	12105	Brightspeed		100.64
Paycheck	07/17/2026	12106	K. Scot Sanders		1,968.37
Paycheck	08/14/2026	12107	K. Scot Sanders		2,252.78
Bill Pmt -Check	08/16/2026	12108	Barb.Murphy		84.00
Bill Pmt -Check	08/16/2026	12109	Big Hook Trucking & Disposal		1,298.20
Bill Pmt -Check	08/16/2026	12110	Brightspeed		118.48
Bill Pmt -Check	08/16/2026	12111	Burr Ridge Enterprise		621.61
Bill Pmt -Check	08/16/2026	12112	Cashton Area Fire Protection District		2,885.52
Bill Pmt -Check	08/16/2026	12113	Cashton Record		51.00
Bill Pmt -Check	08/16/2026	12114	Dorothea Von Ruden		150.00
Bill Pmt -Check	08/16/2026	12115	Episcope		31.50
Bill Pmt -Check	08/16/2026	12116	Holloway Appraisal Service		2,500.00
Bill Pmt -Check	08/16/2026	12117	Irish Ridge Sales		223.00
Bill Pmt -Check	08/16/2026	12118	La Farge Area Fire Association		2,538.18
Bill Pmt -Check	08/16/2026	12119	Lange Enterprises, Inc.		49.00
Bill Pmt -Check	08/16/2026	12120	Lori Hemmersbach		140.00
Bill Pmt -Check	08/16/2026	12121	Milestone Materials		7,767.11
Bill Pmt -Check	08/16/2026	12122	Premier Co-op		1,301.66
Bill Pmt -Check	08/16/2026	12123	Ranelle Brandt		84.00
Bill Pmt -Check	08/16/2026	12124	Scot Sanders		460.00
Bill Pmt -Check	08/16/2026	12125	Titan Machinery		1,158.21
Bill Pmt -Check	08/16/2026	12126	Tostrud & Temp, S.C.		1,215.00
Bill Pmt -Check	08/16/2026	12127	Vernon Electric Cooperative		157.59
Bill Pmt -Check	08/16/2026	12128	Westby-Christiana Fire Protection Dist		462.09
Paycheck	08/28/2026	12129	Alyssa M Daines		360.16
Paycheck	08/28/2026	12130	Joel A. Rickey		520.82
Paycheck	08/28/2026	12131	Lori M Hemmersbach		718.37
Total Checking-WCCU				58,866.18	35,474.39
Total Bank Accounts				58,866.18	35,474.39
TOTAL				58,866.18	35,474.39