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09/08/26
Cash Basis

Town of Clinton Balance Sheet As of August 31, 2026

	Aug 31, 26	Jul 31, 26
ASSETS		
Current Assets		
Checking/Savings		
Bank Accounts		
Checking-WCCU	2,834.78	3,458.97
Savings-WCCU	44,425.45	74,125.45
Savings-Amish Funds	53.05	53.05
Savings-Tax Collection	23,781.16	23,781.16
Total Bank Accounts	71,094.44	101,418.63
Total Checking/Savings	71,094.44	101,418.63
Other Current Assets		
Undeposited Funds	120.00	500.00
Total Other Current Assets	120.00	500.00
Total Current Assets	71,214.44	101,918.63
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	72,189.74	102,893.93
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	2,024.35	2,722.01
Total Other Current Liabilities	340,370.77	341,068.43
Total Current Liabilities	340,370.77	341,068.43
Total Liabilities	340,370.77	341,068.43
Equity		
Opening Balance Equity(1-1-11)	230,784.00	230,784.00
Retained Earnings	-404,567.31	-404,567.31
Net Income	-94,397.72	-64,391.19
Total Equity	-268,181.03	-238,174.50
TOTAL LIABILITIES & EQUITY	72,189.74	102,893.93

AUGUST 2026 Income		Receivables Before Next Meeting	
Amish Buggy contribution	-	Fire Call - Rebecca Ihle	614.48
Dog License Refund from County	-	JOE M MILLER	500.00
Shared Revenue	5,918.80		
Dividends & Interest Income	0.49		
Total	5,919.29	Total	1,114.48
Income Received 8/1/26 TO 8/31/26		09/10/26	
		6,500.00	From Savings to Checking
			From Amish Savings to Checking
			From Tax Savings to Checking
Total	-	Rates-Checking .05%, Savings .2%	
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	07/01/25	
		\$6,500.00	

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09/07/26

Cash Basis

Town of Clinton
Transactions by Account
 As of September 30, 2026

Type	Date	Num	Name	Debit	Credit
Bank Accounts					
Checking-WCCU					
Transfer	08/19/2026			30,200.00	
Deposit	08/19/2026			860.00	
Deposit	08/19/2026			123.32	
Deposit	09/10/2026			120.00	
Deposit	08/31/2026			0.49	
Liability Check	09/15/2026		United States Treasury		1,785.62
Liability Check	09/15/2026		Wisconsin Dept. of Revenue		238.73
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
Paycheck	08/28/2026	12133	K. Scot Sanders		1,703.28
Bill Pmt -Check	09/07/2026	12134	Big Hook Trucking & Disposal		1,225.00
Bill Pmt -Check	09/07/2026	12135	Evergreen Sales And Service		65.64
Bill Pmt -Check	09/07/2026	12136	Lange Enterprises, Inc.		803.11
Bill Pmt -Check	09/07/2026	12137	Lori Hemmersbach		35.00
Bill Pmt -Check	09/07/2026	12138	Premier Co-op		445.00
Bill Pmt -Check	09/07/2026	12139	Schmucker's Sales & Service		128.25
Bill Pmt -Check	09/07/2026	12140	Scot Sanders		250.00
Bill Pmt -Check	09/07/2026	12141	Vernon Electric Cooperative		153.56
Bill Pmt -Check	09/07/2026	12142	Yahara Materials		703.66
Paycheck	09/11/2026	12143	K. Scot Sanders		2,184.87
Paycheck	09/28/2026	12144	Joel A. Rickey		498.17
Paycheck	09/28/2026	12145	Lori M Hemmersbach		718.37
Total Checking-WCCU				31,303.81	12,537.61
Total Bank Accounts				31,303.81	12,537.61
TOTAL				31,303.81	12,537.61