Town of Clinton
Balance Sheet
As of September 30, 2026

	Sep 30, 26	Aug 31, 26
ASSETS		
Current Assets		
Checking/Savings		
Bank Accounts		
Checking-WCCU	4,357.51	2,834.78
Savings-WCCU	125,783.32	44,425.45
Savings-Amish Funds	53.08	53.05
Savings-Tax Collection	23,797.65	23,781.16
Total Bank Accounts	153,991.56	71,094.44
Total Checking/Savings	153,991.56	71,094.44
Other Current Assets		
Undeposited Funds	80.00	120.00
Total Other Current Assets	80.00	120.00
Total Current Assets	154,071.56	71,214.44
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	**155,046.86**	**72,189.74**
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	2,199.53	2,024.35
Total Other Current Liabilities	340,545.95	340,370.77
Total Current Liabilities	340,545.95	340,370.77
Total Liabilities	340,545.95	340,370.77
Equity		
Opening Balance Equity(1-1-11)	230,784.00	230,784.00
Retained Earnings	-404,567.31	-404,567.31
Net Income	-11,715.78	-94,397.72
Total Equity	-185,499.09	-268,181.03
TOTAL LIABILITIES & EQUITY	**155,046.86**	**72,189.74**

September 2026 Income		**Receivables Before Next Meeting**	
Amish Buggy contribution	24,000.00	Fire Call - Rebecca Ihle	614.48
Dog License Refund from County	-		
Shared Revenue	82,681.94		
Dividends & Interest Income	51.60		
Total	**106,733.54**	**Total**	**614.48**

Income Received 8/1/26 TO 8/31/26		**10/15/26**	
		19,200.00	From Savings to Checking
			From Amish Savings to Checking
			From Tax Savings to Checking
Total	-	Rates-Checking .05%, Savings .2%	**$19,200.00**

Total Debt	**Total**	**Ending Balance Date**
Farmers State Bank - Irish Ridge	244,265.61	07/21/25
Farmers State Bank - Arm Mower	73,583.45	03/31/27
Farmers State Bank - New Truck	109,482.29	07/09/25
Farmers State Bank - New Truck	140,403.07	05/01/27
Total	567,734.42	

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

Type	Date	Num	Name	Debit	Credit
Bank Accounts					
Checking-WCCU					
Deposit	09/10/2026			120.00	
Liability Check	09/15/2026		United States Treasury		1,785.62
Liability Check	09/15/2026		Wisconsin Dept. of Revenue		238.73
Transfer	09/10/2026			6,500.00	
Deposit	09/10/2026			6,500.00	
Deposit	09/30/2026			0.42	
Deposit	10/15/2026			692.00	
Liability Check	10/15/2026		United States Treasury		1,914.70
Liability Check	10/15/2026		Wisconsin Dept. of Revenue		284.83
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
Paycheck	09/25/2026	12146	K. Scot Sanders		2,284.23
Bill Pmt -Check	09/27/2026	12147	Brightspeed		118.48
Paycheck	10/09/2026	12148	K. Scot Sanders		2,511.29
Bill Pmt -Check	10/12/2026	12149	Auto Value Store		231.98
Bill Pmt -Check	10/12/2026	12150	Cashton Area Fire Protection District		2,850.00
Bill Pmt -Check	10/12/2026	12151	Lori Hemmersbach		35.00
Bill Pmt -Check	10/12/2026	12152	M&S Equipment		9.90
Bill Pmt -Check	10/12/2026	12153	Nelson Mill & Agri-Center Inc		13.99
Bill Pmt -Check	10/12/2026	12154	O'Reilly Auto Parts		59.99
Bill Pmt -Check	10/12/2026	12155	Premier Co-op		606.00
Bill Pmt -Check	10/12/2026	12156	Rachel A. Schroeder		77.74
Bill Pmt -Check	10/12/2026	12157	Scot Sanders		250.00
Bill Pmt -Check	10/12/2026	12158	Vernon County Clerk		256.62
Bill Pmt -Check	10/12/2026	12159	Vernon County Highway Department		1,425.78
Bill Pmt -Check	10/12/2026	12160	Vernon Electric Cooperative		160.15
Paycheck	10/28/2026	12161	Joel A. Rickey		587.13
Paycheck	10/28/2026	12162	Lori M Hemmersbach		718.37
Paycheck	10/28/2026	12163	Rachel A Schroeder		714.85
Total Checking-WCCU				13,812.42	20,536.79
Total Bank Accounts				13,812.42	20,536.79
TOTAL				**13,812.42**	**20,536.79**