

TOWN OF WASHINGTON

Statement of Assets, Liab. & Equity

August 2016

ASSETS

Current Assets

PAYROLL POSTING ERROR	102.90
Baylake Checking Account	85,647.66
CB Dredging Account	2,819.40
Citizens Checking Account	42,543.36
Law Enf. Petty Cash	50.00
Citizen General Savings	1,110,599.78
Accounts Receivable	18.97
Due from UD 2015	47,970.38
Arch inventory	4,881.60

TOTAL Current Assets

1,294,634.05

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1,294,634.05

LIABILITIES

Current Liabilities

Advanced Tax Collections	704,429.17
Life Insurance Ded	(33.57)
2016 WRS	6,509.70
Sales Taxes Payable	284.02
Federal Withholding Tx Payable	100.45
FICA Withholding Tax Payable	0.02
Medicare Tax Payable	(30.47)

TOTAL Current Liabilities

711,259.32

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FUND EQUITY

Nonspendable	10,616.21
CIP Unassigned	16,445.84
Archives Fund	23,947.64
Nonspendable Arch Inven	4,881.60
Comm Ctr Comm Fund	39,531.37
Maritime Mus/Dock Fund	40,285.99
Red Barn Funds	58,935.92
Committeed LTC	144,610.00
Committed Escrow	35,678.00
Unassigned Fund Balance	768,008.06
Excess of Revenues over Expenditures	(559,565.90)

TOTAL FUND EQUITY

583,374.73

TOTAL LIABILITIES & FUND EQUITY

1,294,634.05