

TOWN OF WASHINGTON

Statement of Assets, Liab. & Equity

October 2016

ASSETS

Current Assets

PAYROLL POSTING ERROR	(407.78)
Baylake Checking Account	98,500.87
CB Dredging Account	0.32
Citizens Checking Account	52,137.18
Law Enf. Petty Cash	50.00
Citizen General Savings	1,287,403.11
Accounts Receivable	(0.03)
Due from UD 2015	47,970.38
Arch inventory	4,881.60

TOTAL Current Assets	1,490,535.65	
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LIABILITIES

Current Liabilities

Accounts Payable	8,171.28
Advanced Tax Collections	353.73
Life Insurance Ded	(33.57)
2016 WRS	(386.98)
Sales Taxes Payable	21.90
Federal Withholding Tx Payable	112.45
FICA Withholding Tax Payable	(3.42)
Medicare Tax Payable	(43.27)

TOTAL Current Liabilities	8,192.12	
TOTAL LIABILITIES	8,192.12	

FUND EQUITY

Nonspendable	10,616.21	
CIP Unassigned	16,445.84 1,445.84	
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	
Committed LTC	144,610.00	
Committed Escrow	35,678.00	
Unassigned Fund Balance	768,008.06 743,508	
Excess of Revenues over Expenditures	339,402.90	

TOTAL FUND EQUITY	1,482,343.53	
TOTAL LIABILITIES & FUND EQUITY	1,490,535.65	