

TOWN OF WASHINGTON
Statement of Assets, Liab. & Equity

March 2016

ASSETS

Current Assets

Baylake Checking Account	64,329.73
CB Dredging Account	2,818.03
Citizens Checking Account	40,193.51
Law Enf. Petty Cash	50.00
Citizen General Savings	1,420,057.92
Accounts Receivable	944.97
Due from UD 2015	47,970.38
Arch inventory	4,881.60

TOTAL Current Assets		1,581,246.14
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LIABILITIES

Current Liabilities

Advanced Tax Collections	700,197.06
Life Insurance Ded	(32.14)
2015 WRS	(3,237.16)
Sales Taxes Payable	153.61
State Tax - Wisconsin	716.30

TOTAL Current Liabilities		697,797.67
TOTAL LIABILITIES		697,797.67

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	(259,492.16)

TOTAL FUND EQUITY		883,448.47
TOTAL LIABILITIES & FUND EQUITY		1,581,246.14