

TOWN OF WASHINGTON

Statement of Assets, Liab. & Equity

September 2016

ASSETS

Current Assets

| | |
|---------------------------|--------------|
| PAYROLL POSTING ERROR | 102.90 |
| Baylake Checking Account | 95,722.34 |
| CB Dredging Account | 2,819.75 |
| Citizens Checking Account | 76,720.09 |
| Law Enf. Petty Cash | 50.00 |
| Citizen General Savings | 1,334,365.80 |
| Accounts Receivable | 2,499.97 |
| Due from UD 2015 | 47,970.38 |
| Arch inventory | 4,881.60 |

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|----------------------|--|--------------|
| TOTAL Current Assets | | 1,565,132.83 |
| TOTAL ASSETS | | 1,565,132.83 |

LIABILITIES

Current Liabilities

| | |
|--------------------------------|----------|
| Advanced Tax Collections | 244.16 |
| Life Insurance Ded | (187.00) |
| 2016 WRS | 1,804.60 |
| Sales Taxes Payable | 96.08 |
| Federal Withholding Tx Payable | 104.30 |
| FICA Withholding Tax Payable | (3.42) |
| Medicare Tax Payable | 628.18 |
| State Tax - Wisconsin | 880.10 |

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|---------------------------|--|----------|
| TOTAL Current Liabilities | | 3,567.00 |
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FUND EQUITY

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|--------------------------------------|------------|
| 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 |
| Committed LTC | 144,610.00 |
| Committed Escrow | 35,678.00 |
| Unassigned Fund Balance | 768,008.06 |
| Excess of Revenues over Expenditures | 418,625.20 |

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|---------------------------------|--|--------------|
| TOTAL FUND EQUITY | | 1,561,565.83 |
| TOTAL LIABILITIES & FUND EQUITY | | 1,565,132.83 |