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# TOWN OF WASHINGTON

## Statement of Assets, Liab. & Equity

August 2012

## ASSETS

## Current Assets:

Baylake Checking Account	\$144,176.54	
Citizens Checking Account	90,728.25	
Law Enf. Petty Cash	50.00	
Citizen General Savings	1,865,036.32	
Accounts Receivable	249.47	
Inventory	3,000.02	
Prepayments	(235.75)	
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TOTAL Current Assets		\$2,103,004.85
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TOTAL ASSETS		\$2,103,004.85
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## LIABILITIES

## Current Liabilities:

Accounts Payable	\$128,944.89	
Advanced Tax Collections	688,276.43	
WRS/RET 5.8%	(5.92)	
5.9% WRS	1,985.56	
AFLAC PRE-TAXED	188.11	
AFLAC - TAXED	85.80	
Sales Taxes Payable	755.41	
Federal Withholding Tx Payable	1,707.34	
FICA Withholding Tax Payable	2,170.37	
Medicare Tax Payable	605.24	
State Tax - Wisconsin	949.12	
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TOTAL Current Liabilities		\$825,662.35
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TOTAL LIABILITIES		825,662.35

## FUND EQUITY

DESIGNATED FUND BALANCE	323,041.12	
Archives Fund	25,344.68	
Comm Ctr Comm Fund	9,972.67	
Dock/MM Funds	27,800.65	
Red Barn Funds	41,458.30	
WICHP Funds	28,762.44	
UNDESIGNATED FUND BALANCE	653,832.80	
Excess of Revenues over Expenditures	167,129.84	
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TOTAL FUND EQUITY		1,277,342.50
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TOTAL LIABILITIES & FUND EQUITY		\$2,103,004.85
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