

# TOWN OF WASHINGTON

## Statement of Assets, Liab. & Equity

September 2012

## ASSETS

## Current Assets:

Baylake Checking Account	\$151,754.08	
Citizens Checking Account	405,902.37	
Law Enf. Petty Cash	50.00	
Citizen General Savings	1,665,036.32	
Accounts Receivable	2,739.97	
Inventory	3,000.02	
Prepayments	(235.75)	
TOTAL Current Assets		\$2,228,247.01
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## LIABILITIES

## Current Liabilities:

Accounts Payable	\$298,180.46	
Advanced Tax Collections	2,130.92	
WRS/RET 5.8%	(5.92)	
5.9% WRS	940.48	
AFLAC PRE-TAXED	188.11	
AFLAC - TAXED	85.80	
Sales Taxes Payable	128.19	
Federal Withholding Tx Payable	(1.34)	
FICA Withholding Tax Payable	(33.06)	
Medicare Tax Payable	(9.22)	
TOTAL Current Liabilities		\$301,604.42
TOTAL LIABILITIES		301,604.42

## FUND EQUITY

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	
Unassigned Fund Balance	976,873.92	
Excess of Revenues over Expenditures	816,429.93	
TOTAL FUND EQUITY		1,926,642.59
TOTAL LIABILITIES & FUND EQUITY		\$2,228,247.01