

8:00 am

TOWN OF WASHINGTON

Statement of Assets, Liab. & Equity

December 2012

ASSETS

Current Assets:

Baylake Checking Account	\$4,453.17
Citizens Checking Account	19,952.53
Law Enf. Petty Cash	50.00
Citizen General Savings	2,122,168.01
Accounts Receivable	8,754.66
Inventory	3,000.02
Prepayments	(100.75)

TOTAL Current Assets

\$2,158,277.64

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\$2,158,277.64

LIABILITIES

Current Liabilities:

Accounts Payable	\$56,089.00
Advanced Tax Collections	607,398.16
Misc Deduction	7.91
WRS/RET 5.8%	(5.92)
5.9% WRS	3,027.32
AFLAC PRE-TAXED	188.11
AFLAC - TAXED	85.80
Sales Taxes Payable	83.31
Federal Withholding Tx Payable	(1.34)
FICA Withholding Tax Payable	(33.06)
Medicare Tax Payable	(9.22)

TOTAL Current Liabilities

\$666,830.07

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666,830.07

FUND EQUITY

CIP Unassigned	49,644.00
Archives Fund	25,344.68
Comm Ctr Comm Fund	9,972.67
Dock/MM Funds	27,800.65
Red Barn Funds	41,458.30
Committed LTC	124,128.00
Committed Escrow	35,678.00
WICHP Funds	28,762.44
Unassigned Fund Balance	767,423.92
Excess of Revenues over Expenditures	381,234.91

TOTAL FUND EQUITY

1,491,447.57

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TOTAL LIABILITIES & FUND EQUITY

\$2,158,277.64