

7:58 am

TOWN OF WASHINGTON

Statement of Assets, Liab. & Equity

May 2013

ASSETS

Current Assets:

Baylake Checking Account	\$8,860.15
Citizens Checking Account	91,090.62
Law Enf. Petty Cash	50.00
Citizen General Savings	1,677,640.19
Accounts Receivable	689.47
Arch inventory	5,682.69
Prepayments	115,830.14

TOTAL Current Assets

\$1,899,843.26

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\$1,899,843.26

LIABILITIES

Current Liabilities:

Accounts Payable	\$19,703.69
Advanced Tax Collections	694,287.87
6.65 WRS for 2013	2,306.51

TOTAL Current Liabilities

\$716,298.07

TOTAL LIABILITIES

716,298.07

FUND EQUITY

Nonspendable	115,834.14
CIP Unassigned	49,644.00
Assigned Fund Balance	8,871.00
Archives Fund	27,529.67
Nonspendable Arch Inven	5,582.69
Comm Ctr Comm Fund	12,834.67
Dock/MM Funds	13,262.23
Red Barn Funds	45,419.33
Committed LTC	111,418.00
Committed Escrow	35,678.00
WICHP Funds	12,032.00
Unassigned Fund Balance	1,167,445.12
Excess of Revenues over Expenditures	(422,005.66)

TOTAL FUND EQUITY

1,183,545.19

TOTAL LIABILITIES & FUND EQUITY

\$1,899,843.26