

11:44 am

TOWN OF WASHINGTON

Statement of Assets, Liab. & Equity

July 2013

ASSETS

Current Assets:

Baylake Checking Account	\$29,997.08
Citizens Checking Account	153,843.43
Law Enf. Petty Cash	50.00
Citizen General Savings	1,348,344.10
Accounts Receivable	399.47
Arch inventory	5,682.69
Prepayments	115,830.14

TOTAL Current Assets

\$1,654,146.91

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\$1,654,146.91

LIABILITIES

Current Liabilities:

Accounts Payable	\$4,610.17
Advanced Tax Collections	694,777.39
AFLAC PRE-TAXED	188.11
Sales Taxes Payable	608.68
OTHER LIABILITIES	1.78

TOTAL Current Liabilities

\$700,186.13

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700,186.13

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	(651,590.07)

TOTAL FUND EQUITY

953,960.78

TOTAL LIABILITIES & FUND EQUITY

\$1,654,146.91