

9:33 am

# TOWN OF WASHINGTON

## Statement of Assets, Liab. & Equity

November 2013

## ASSETS

## Current Assets:

Baylake Checking Account	\$47,061.89
CB Dredging Account	705,107.65
Citizens Checking Account	266,988.58
Law Enf. Petty Cash	50.00
Citizen General Savings	1,249,103.33
Accounts Receivable	2,348.97
Arch inventory	5,682.69
Prepayments	115,830.14

TOTAL Current Assets	\$2,392,173.25
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## LIABILITIES

## Current Liabilities:

Accounts Payable	\$762,439.93
Advanced Tax Collections	1,401.98
6.65 WRS for 2013	1,174.55
AFLAC PRE-TAXED	188.11

TOTAL Current Liabilities	\$765,204.57
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## 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
Dredging Fund	1,000,000.00
WICHP Funds	12,032.00
Unassigned Fund Balance	167,312.11
Excess of Revenues over Expenditures	21,550.84

TOTAL FUND EQUITY	1,626,968.68
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TOTAL LIABILITIES & FUND EQUITY	\$2,392,173.25
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