

# TOWN OF WASHINGTON

## Statement of Assets, Liab. & Equity

December 2013

### ASSETS

Current Assets

Baylake Checking Account	47,343.92
CB Dredging Account	73,059.14
Citizens Checking Account	170,684.77
Law Enf. Petty Cash	50.00
Citizen General Savings	1,249,203.09
Accounts Receivable	258.97
Arch inventory	5,682.69
Prepayments	115,830.14

TOTAL Current Assets	1,662,112.72
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### LIABILITIES

Current Liabilities

Accounts Payable	9,332.36
Advanced Tax Collections	955.85
6.65 WRS for 2013	1,202.14
Sales Taxes Payable	188.17

TOTAL Current Liabilities	11,678.52
TOTAL LIABILITIES	11,678.52

### 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	45,016.36

TOTAL FUND EQUITY	1,650,434.20
TOTAL LIABILITIES & FUND EQUITY	1,662,112.72