

TOWN OF WASHINGTON

Statement of Assets, Liab. & Equity

December 2013

ASSETS

Current Assets

Baylake Checking Account	47,512.92
CB Dredging Account	633,602.18
Citizens Checking Account	276,192.03
Law Enf. Petty Cash	50.00
Citizen General Savings	1,874,878.91
Accounts Receivable	249.47
Arch inventory	5,682.69
Prepayments	115,830.14

TOTAL Current Assets	2,953,998.34
TOTAL ASSETS	2,953,998.34

LIABILITIES

Current Liabilities

Accounts Payable	33,709.82
Advanced Tax Collections	845,706.79
6.65 WRS for 2013	2,459.75
Sales Taxes Payable	(9.98)

TOTAL Current Liabilities	881,866.38
TOTAL LIABILITIES	881,866.38

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	466,714.12

TOTAL FUND EQUITY	2,072,131.96
TOTAL LIABILITIES & FUND EQUITY	2,953,998.34