

# TOWN OF WASHINGTON

## Statement of Assets, Liab. & Equity

February 2014

### ASSETS

Current Assets

|                           |              |
|---------------------------|--------------|
| Baylake Checking Account  | 47,615.74    |
| CB Dredging Account       | 802,226.42   |
| Citizens Checking Account | 161,664.50   |
| Law Enf. Petty Cash       | 50.00        |
| Citizen General Savings   | 1,976,803.80 |
| Accounts Receivable       | 1,449.47     |
| Arch inventory            | 5,682.69     |
| Prepayments               | 115,830.14   |

TOTAL Current Assets

TOTAL ASSETS

|  |              |
|--|--------------|
|  | 3,111,322.76 |
|  | 3,111,322.76 |

### LIABILITIES

Current Liabilities

|                              |            |
|------------------------------|------------|
| Accounts Payable             | 53,614.09  |
| 2014 WRS                     | 4,895.77   |
| Sales Taxes Payable          | 5.50       |
| FICA Withholding Tax Payable | (3,161.52) |

TOTAL Current Liabilities

TOTAL LIABILITIES

|  |           |
|--|-----------|
|  | 55,353.84 |
|  | 55,353.84 |

### 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              | 882,605.05   |
| Excess of Revenues over Expenditures | 735,258.14   |

TOTAL FUND EQUITY

TOTAL LIABILITIES & FUND EQUITY

|  |              |
|--|--------------|
|  | 3,055,968.92 |
|  | 3,111,322.76 |