

TOWN OF WASHINGTON

Statement of Assets, Liab. & Equity

September 2014

ASSETS

Current Assets		
Baylake Checking Account	82,525.39	
CB Dredging Account	677,004.67	
Citizens Checking Account	344,726.14	
Law Enf. Petty Cash	50.00	
Citizen General Savings	1,345,243.73	
Accounts Receivable	428.97	
Arch inventory	5,577.32	
Prepayments	112,319.23	
 TOTAL Current Assets		 2,567,875.45
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LIABILITIES

Current Liabilities		
Advanced Tax Collections	2,196.19	
Misc Deduction	7,500.00	
2014 WRS	3,503.78	
Sales Taxes Payable	244.16	
Federal Withholding Tx Payable	1,838.82	
FICA Withholding Tax Payable	2,707.93	
Medicare Tax Payable	635.13	
State Tax - Wisconsin	838.20	
OTHER LIABILITIES	0.48	
Assigned Fund Balance	(3,514.91)	
 TOTAL Current Liabilities		 15,949.78
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FUND EQUITY

Nonspendable	115,834.14	
CIP Unassigned	40,920.84	
Archives Fund	26,921.00	
Nonspendable Arch Inven	5,577.32	
Comm Ctr Comm Fund	24,852.11	
Maritime Mus/Dock Fund	29,911.46	
Red Barn Funds	51,088.19	
Committed LTC	130,764.00	
Committed Escrow	35,678.00	
Dredging Fund	1,000,000.00	
Unassigned Fund Balance	844,372.20	
Excess of Revenues over Expenditures	246,006.41	
 TOTAL FUND EQUITY		 2,551,925.67
TOTAL LIABILITIES & FUND EQUITY		2,567,875.45