

# TOWN OF WASHINGTON

## Statement of Assets, Liab. & Equity

November 2014

### ASSETS

Current Assets

|                           |              |
|---------------------------|--------------|
| Baylake Checking Account  | 86,627.74    |
| CB Dredging Account       | 9,314.94     |
| Citizens Checking Account | 216,447.56   |
| Law Enf. Petty Cash       | 50.00        |
| Citizen General Savings   | 1,145,461.18 |
| Accounts Receivable       | 428.97       |
| Arch inventory            | 5,577.32     |
| Prepayments               | 112,319.23   |

|                      |              |
|----------------------|--------------|
| TOTAL Current Assets | 1,576,226.94 |
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### LIABILITIES

Current Liabilities

|                          |            |
|--------------------------|------------|
| Advanced Tax Collections | 2,196.19   |
| Life Insurance Ded       | (176.72)   |
| Misc Deduction           | 7,500.00   |
| 2014 WRS                 | (1,232.96) |
| Sales Taxes Payable      | 3.11       |
| OTHER LIABILITIES        | 0.48       |
| Assigned Fund Balance    | (3,514.91) |

|                           |          |
|---------------------------|----------|
| TOTAL Current Liabilities | 4,775.19 |
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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 | (734,467.51) |

|                                 |              |
|---------------------------------|--------------|
| TOTAL FUND EQUITY               | 1,571,451.75 |
| TOTAL LIABILITIES & FUND EQUITY | 1,576,226.94 |