

TOWN OF WASHINGTON

Statement of Assets, Liab. & Equity

February 2015

ASSETS

Current Assets		
Baylake Checking Account	87,208.57	
CB Dredging Account	9,427.58	
Citizens Checking Account	406,695.27	
Law Enf. Petty Cash	50.00	
Citizen General Savings	1,579,157.17	
Accounts Receivable	1,702.47	
Arch inventory	5,577.32	
Prepayments	112,319.23	
TOTAL Current Assets		2,202,137.61
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LIABILITIES

Current Liabilities		
Advanced Tax Collections	703,030.62	
Life Insurance Ded	141.62	
Misc Deduction	7,500.00	
2014 WRS	3,158.24	
Federal Withholding Tx Payable	1,684.00	
FICA Withholding Tax Payable	2,373.63	
Medicare Tax Payable	555.12	
State Tax - Wisconsin	269.15	
OTHER LIABILITIES	0.48	
Assigned Fund Balance	(3,514.91)	
TOTAL Current Liabilities		715,197.95
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FUND EQUITY

Nonspendable	115,834.14	
CIP Unassigned	16,445.84	
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	
Unassigned Fund Balance	979,729.06	
Excess of Revenues over Expenditures	70,138.54	
TOTAL FUND EQUITY		1,486,939.66
TOTAL LIABILITIES & FUND EQUITY		2,202,137.61