

TOWN OF WASHINGTON

Statement of Assets, Liab. & Equity

May 2015

ASSETS

Current Assets

PAYROLL POSTING ERROR	(28,633)	
Baylake Checking Account	90,097	
CB Dredging Account	9,430	
Citizens Checking Account	99,092	
Law Enf. Petty Cash	50	
Citizen General Savings	1,379,664	
Accounts Receivable	240	
Inventory	(23)	
Arch inventory	5,577	
Prepayments	1,926	
TOTAL Current Assets		1,557,420
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LIABILITIES

Current Liabilities

Accounts Payable	13,274	
Advanced Tax Collections	706,918	
Life Insurance Ded	(36)	
2014 WRS	(6,120)	
Sales Taxes Payable	446	
Federal Withholding Tx Payable	(1,670)	
FICA Withholding Tax Payable	(2,335)	
Medicare Tax Payable	(546)	
Assigned Fund Balance	(112,327)	
TOTAL Current Liabilities		597,604
TOTAL LIABILITIES		597,604

FUND EQUITY

Nonspendable	115,834	
CIP Unassigned	16,446	
Assigned Fund Balance	3,515	
Archives Fund	26,640	
Nonspendable Arch Inven	5,554	
Comm Ctr Comm Fund	29,757	
Maritime Mus/Dock Fund	50,178	
Red Barn Funds	58,027	
Committeed LTC	137,589	
Committed Escrow	35,678	
Unassigned Fund Balance	918,642	
Excess of Revenues over Expenditures	(438,044)	
TOTAL FUND EQUITY		959,816
TOTAL LIABILITIES & FUND EQUITY		1,557,420