

TOWN OF WASHINGTON

Statement of Assets, Liab. & Equity

August 2015

ASSETS

Current Assets

Baylake Checking Account	51,481.88
CB Dredging Account	9,434.46
Citizens Checking Account	53,951.88
Law Enf. Petty Cash	50.00
Citizen General Savings	1,324,333.07
Accounts Receivable	366.57
Inventory	(23.13)
Arch inventory	5,577.32
Prepayments	1,926.00

TOTAL Current Assets		1,447,098.05
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LIABILITIES

Current Liabilities

Accounts Payable	1,028.98
Advanced Tax Collections	707,378.74
Life Insurance Ded	118.30
2015 WRS	(3,900.53)
Sales Taxes Payable	10.01
Federal Withholding Tx Payable	1,979.75
FICA Withholding Tax Payable	2,804.58
Medicare Tax Payable	655.91
State Tax - Wisconsin	884.14
Assigned Fund Balance	(112,327.05)

TOTAL Current Liabilities		598,632.83
TOTAL LIABILITIES		598,632.83

FUND EQUITY

Nonspendable	115,834.14
CIP Unassigned	16,445.84
Assigned Fund Balance	3,514.91
Archives Fund	26,640.44
Nonspendable Arch Inven	5,554.19
Comm Ctr Comm Fund	29,756.90
Maritime Mus/Dock Fund	50,178.34
Red Barn Funds	58,027.25
Committed LTC	137,589.00
Committed Escrow	35,678.00
Unassigned Fund Balance	918,642.20
Excess of Revenues over Expenditures	(549,395.99)

TOTAL FUND EQUITY		848,465.22
TOTAL LIABILITIES & FUND EQUITY		1,447,098.05