

TOWN OF WASHINGTON

Statement of Assets, Liab. & Equity

October 2015

ASSETS

Current Assets

Baylake Checking Account	60,300.20
CB Dredging Account	9,435.58
Citizens Checking Account	39,960.16
Law Enf. Petty Cash	50.00
Citizen General Savings	1,274,540.79
Accounts Receivable	5,258.97
Inventory	(23.13)
Arch inventory	5,577.32
Prepayments	1,926.00

TOTAL Current Assets	1,397,025.89
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LIABILITIES

Current Liabilities

Advanced Tax Collections	3,705.37
Life Insurance Ded	23.68
2015 WRS	(8,642.65)
Sales Taxes Payable	99.87
Assigned Fund Balance	(112,327.05)

TOTAL Current Liabilities	(117,140.78)
TOTAL LIABILITIES	(117,140.78)

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	116,305.46

TOTAL FUND EQUITY	1,514,166.67
TOTAL LIABILITIES & FUND EQUITY	1,397,025.89