

# TOWN OF WASHINGTON

## Statement of Assets, Liab. & Equity

As of: February 04, 2016

### ASSETS

Current Assets

PAYROLL POSTING ERROR	(30,039.17)
Baylake Checking Account	63,355.17
CB Dredging Account	2,817.01
Citizens Checking Account	81,601.63
Law Enf. Petty Cash	50.00
Citizen General Savings	2,438,710.99
Accounts Receivable	239.97
Inventory	(23.13)
Arch inventory	5,577.32
Prepayments	1,926.00

TOTAL Current Assets	2,564,215.79
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### LIABILITIES

Current Liabilities

Advanced Tax Collections	1,512,522.43
Life Insurance Ded	(0.70)
2015 WRS	9,653.87
Sales Taxes Payable	226.47
Federal Withholding Tx Payable	1,748.83
FICA Withholding Tax Payable	2,463.42
Medicare Tax Payable	576.10
State Tax - Wisconsin	781.35
Assigned Fund Balance	(112,327.05)

TOTAL Current Liabilities	1,415,644.72
TOTAL LIABILITIES	1,415,644.72

### 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
Committeed LTC	137,589.00
Committed Escrow	35,678.00
Unassigned Fund Balance	918,642.20
Excess of Revenues over Expenditures	(249,290.14)

TOTAL FUND EQUITY	1,148,571.07
TOTAL LIABILITIES & FUND EQUITY	2,564,215.79