

TOWN OF WASHINGTON
Statement of Assets, Liab. & Equity

May 2016

ASSETS

Current Assets

Baylake Checking Account	65,370.49	
CB Dredging Account	2,818.36	
Citizens Checking Account	55,804.79	
Law Enf. Petty Cash	50.00	
Citizen General Savings	1,340,283.46	
Accounts Receivable	1,769.97	
Due from UD 2015	47,970.38	
Arch inventory	4,881.60	
TOTAL Current Assets		1,518,949.05
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LIABILITIES

Current Liabilities

Advanced Tax Collections	703,844.02	
Life Insurance Ded	(33.54)	
2015 WRS	(524.19)	
Sales Taxes Payable	53.90	
Federal Withholding Tx Payable	75.40	
Medicare Tax Payable	(5.40)	
TOTAL Current Liabilities		703,410.19
TOTAL LIABILITIES		703,410.19

FUND EQUITY

Nonspendable	10,616.21	
CIP Unassigned	16,445.84	
Archives Fund	23,947.64	
Nonspendable Arch Inven	4,881.60	
Comm Ctr Comm Fund	39,531.37	
Maritime Mus/Dock Fund	40,285.99	
Red Barn Funds	58,935.92	
Committed LTC	144,610.00	
Committed Escrow	35,678.00	
Unassigned Fund Balance	768,008.06	
Excess of Revenues over Expenditures	(327,401.77)	
TOTAL FUND EQUITY		815,538.86
TOTAL LIABILITIES & FUND EQUITY		1,518,949.05