

# TOWN OF WASHINGTON

## Statement of Assets, Liab. & Equity

June 2016

### ASSETS

Current Assets

Baylake Checking Account	68,261.61
CB Dredging Account	2,818.71
Citizens Checking Account	39,583.63
Law Enf. Petty Cash	50.00
Citizen General Savings	1,235,506.69
Accounts Receivable	299.97
Due from UD 2015	47,970.38
Arch inventory	4,881.60

TOTAL Current Assets	1,399,372.59
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### LIABILITIES

Current Liabilities

Advanced Tax Collections	704,128.93
Life Insurance Ded	(84.88)
2016 WRS	(498.29)
Sales Taxes Payable	442.38
Federal Withholding Tx Payable	82.14
Medicare Tax Payable	(12.14)

TOTAL Current Liabilities	704,058.14
TOTAL LIABILITIES	704,058.14

### 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	(447,626.18)

TOTAL FUND EQUITY	695,314.45
TOTAL LIABILITIES & FUND EQUITY	1,399,372.59