

TOWN OF WASHINGTON

Statement of Assets, Liab. & Equity

July 2016

ASSETS

Current Assets

PAYROLL POSTING ERROR	102.90	
Baylake Checking Account	76,815.29	
CB Dredging Account	2,819.05	
Citizens Checking Account	78,266.25	
Law Enf. Petty Cash	50.00	
Citizen General Savings	1,185,702.36	
Accounts Receivable	2,528.47	
Due from UD 2015	47,970.38	
Arch inventory	4,881.60	
TOTAL Current Assets		1,399,136.30
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LIABILITIES

Current Liabilities

Advanced Tax Collections	704,402.88	
Life Insurance Ded	(33.57)	
2016 WRS	1,811.30	
Sales Taxes Payable	83.12	
Federal Withholding Tx Payable	95.16	
FICA Withholding Tax Payable	0.02	
Medicare Tax Payable	(25.18)	
State Tax - Wisconsin	875.12	
TOTAL Current Liabilities		707,208.85
TOTAL LIABILITIES		707,208.85

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	(451,013.18)	
TOTAL FUND EQUITY		691,927.45
TOTAL LIABILITIES & FUND EQUITY		1,399,136.30