

TOWN OF WASHINGTON

Statement of Assets, Liab. & Equity

February 2013

ASSETS

Current Assets:

Baylake Checking Account	\$6,314.92
Citizens Checking Account	300,901.51
Law Enf. Petty Cash	50.00
Citizen General Savings	1,775,907.25
Accounts Receivable	3,790.17
Inventory	3,000.02
Prepayments	3,510.91

TOTAL Current Assets

\$2,093,474.78

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LIABILITIES

Current Liabilities:

Accounts Payable	\$54,452.73
Advanced Tax Collections	693,333.61
Misc Deduction	7.91
WRS/RET 5.8%	(5.92)
5.9% WRS	(0.01)
6.65 WRS for 2013	2,322.44
AFLAC PRE-TAXED	188.11
AFLAC - TAXED	85.80
Sales Taxes Payable	44.55
Federal Withholding Tx Payable	(1.34)
FICA Withholding Tax Payable	(33.06)
Medicare Tax Payable	(9.22)

TOTAL Current Liabilities

\$750,385.60

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750,385.60

FUND EQUITY

CIP Unassigned	49,644.00
Archives Fund	25,344.68
Comm Ctr Comm Fund	9,972.67
Dock/MM Funds	27,800.65
Red Barn Funds	41,458.30
Committed LTC	124,128.00
Committed Escrow	35,678.00
WICHP Funds	28,762.44
Unassigned Fund Balance	1,279,604.52
Excess of Revenues over Expenditures	(279,304.08)

TOTAL FUND EQUITY

1,343,089.18