

TOWN OF WASHINGTON

Statement of Assets, Liab. & Equity

September 2013

ASSETS

Current Assets:

Baylake Checking Account	\$39,576.49
Citizens Checking Account	345,372.86
Law Enf. Petty Cash	50.00
Citizen General Savings	1,248,632.23
Accounts Receivable	249.47
Arch inventory	5,682.69
Prepayments	115,830.14

TOTAL Current Assets	\$1,755,393.88
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LIABILITIES

Current Liabilities:

Accounts Payable	\$40,739.24
Advanced Tax Collections	1,401.98
Life Insurance Ded	167.90
6.65 WRS for 2013	1,153.20
AFLAC PRE-TAXED	188.11
Sales Taxes Payable	512.45
OTHER LIABILITIES	1.78

TOTAL Current Liabilities	\$44,164.66
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FUND EQUITY

Nonspendable	115,834.14
CIP Unassigned	49,644.00
Assigned Fund Balance	8,871.00
Archives Fund	27,529.67
Nonspendable Arch Inven	5,582.69
Comm Ctr Comm Fund	12,834.67
Dock/MM Funds	13,262.23
Red Barn Funds	45,419.33
Committed LTC	111,418.00
Committed Escrow	35,678.00
WICHP Funds	12,032.00
Unassigned Fund Balance	1,167,445.12
Excess of Revenues over Expenditures	105,678.37

TOTAL FUND EQUITY	1,711,229.22
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TOTAL LIABILITIES & FUND EQUITY

\$1,755,393.88