

3:24 am

TOWN OF WASHINGTON

Statement of Assets, Liab. & Equity

October 2013

ASSETS

Current Assets:

Baylake Checking Account	\$43,438.10
CB Dredging Account	881,577.56
Citizens Checking Account	243,745.76
Law Enf. Petty Cash	50.00
Citizen General Savings	1,248,918.56
Accounts Receivable	2,739.97
Arch inventory	5,682.69
Prepayments	115,830.14

TOTAL Current Assets

\$2,541,982.78

TOTAL ASSETS

\$2,541,982.78

LIABILITIES

Current Liabilities:

Accounts Payable	\$32,766.57
Advanced Tax Collections	1,401.98
6.65 WRS for 2013	1,189.52
AFLAC PRE-TAXED	188.11
Sales Taxes Payable	14.75
Federal Withholding Tx Payable	1,984.02
FICA Withholding Tax Payable	2,982.62
Medicare Tax Payable	697.52
State Tax - Wisconsin	1,085.47
OTHER LIABILITIES	1.78

TOTAL Current Liabilities

\$42,312.34

TOTAL LIABILITIES

42,312.34

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	1,167,312.11
Excess of Revenues over Expenditures	894,252.60

TOWN OF WASHINGTON

Statement of Assets, Liab. & Equity

October 2013

TOTAL FUND EQUITY

2,499,670.44

TOTAL LIABILITIES & FUND EQUITY

\$2,541,982.78
