

TOWN OF WASHINGTON

Statement of Assets, Liab. & Equity

February 2014

ASSETS

Current Assets

Baylake Checking Account	47,615.74
CB Dredging Account	802,226.42
Citizens Checking Account	161,664.50
Law Enf. Petty Cash	50.00
Citizen General Savings	1,976,803.80
Accounts Receivable	1,449.47
Arch inventory	5,682.69
Prepayments	115,830.14

TOTAL Current Assets	3,111,322.76
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LIABILITIES

Current Liabilities

Accounts Payable	53,614.09
2014 WRS	4,895.77
Sales Taxes Payable	5.50
FICA Withholding Tax Payable	(3,161.52)

TOTAL Current Liabilities	55,353.84
TOTAL LIABILITIES	55,353.84

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
Dredging Fund	1,000,000.00
WICHP Funds	12,032.00
Unassigned Fund Balance	882,605.05
Excess of Revenues over Expenditures	735,258.14

TOTAL FUND EQUITY	3,055,968.92
TOTAL LIABILITIES & FUND EQUITY	3,111,322.76