

TOWN OF WASHINGTON

Statement of Assets, Liab. & Equity

As of: March 11, 2014

ASSETS

Current Assets		
Baylake Checking Account	47,799.11	
CB Dredging Account	797,146.04	
Citizens Checking Account	150,340.07	
Law Enf. Petty Cash	50.00	
Citizen General Savings	1,742,848.54	
Accounts Receivable	5,200.77	
Arch inventory	5,682.69	
Prepayments	115,830.14	
TOTAL Current Assets		2,864,897.36
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LIABILITIES

Current Liabilities		
Accounts Payable	21,317.69	
Advanced Tax Collections	(134,490.54)	
Sales Taxes Payable	44.55	
FICA Withholding Tax Payable	(3,161.52)	
TOTAL Current Liabilities		(116,289.82)
TOTAL LIABILITIES		(116,289.82)

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	900,007.29	
Excess of Revenues over Expenditures	643,074.16	
TOTAL FUND EQUITY		2,981,187.18
TOTAL LIABILITIES & FUND EQUITY		2,864,897.36