

TOWN OF WASHINGTON

Statement of Assets, Liab. & Equity

May 2014

ASSETS

Current Assets

Baylake Checking Account	49,067.92
CB Dredging Account	839,500.44
Citizens Checking Account	110,491.60
Law Enf. Petty Cash	50.00
Citizen General Savings	1,643,620.49
Accounts Receivable	2,138.97
Arch inventory	5,577.32
Prepayments	112,319.23

TOTAL Current Assets	2,762,765.97
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LIABILITIES

Current Liabilities

Accounts Payable	41,660.77
Advanced Tax Collections	4,288.34
Misc Deduction	7,500.00
2014 WRS	1,251.15
Sales Taxes Payable	2.75
OTHER LIABILITIES	0.48
Assigned Fund Balance	(3,514.91)

TOTAL Current Liabilities	51,188.58
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FUND EQUITY

Nonspendable	115,834.14
CIP Unassigned	41,749.00
Archives Fund	26,921.00
Nonspendable Arch Inven	5,577.32
Comm Ctr Comm Fund	24,852.11
Maritime Mus/Dock Fund	29,911.46
Red Barn Funds	51,088.19
Committed LTC	130,764.00
Committed Escrow	35,678.00
Dredging Fund	1,000,000.00
Unassigned Fund Balance	843,544.04
Excess of Revenues over Expenditures	405,658.13

TOTAL FUND EQUITY	2,711,577.39
TOTAL LIABILITIES & FUND EQUITY	2,762,765.97