

# TOWN OF WASHINGTON

## Statement of Assets, Liab. & Equity

As of: June 13, 2014

ASSETS		
Current Assets		
Baylake Checking Account	50,259.42	
CB Dredging Account	137,073.45	
Citizens Checking Account	187,836.28	
Law Enf. Petty Cash	50.00	
Citizen General Savings	1,443,620.49	
Accounts Receivable	3,198.97	
Arch inventory	5,577.32	
Prepayments	112,319.23	
TOTAL Current Assets		1,939,935.16
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LIABILITIES		
Current Liabilities		
Accounts Payable	15,968.47	
Advanced Tax Collections	4,701.17	
Misc Deduction	7,500.00	
2014 WRS	1,226.89	
Sales Taxes Payable	12.09	
OTHER LIABILITIES	0.48	
Assigned Fund Balance	(3,514.91)	
TOTAL Current Liabilities		25,894.19
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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	(391,878.29)	
TOTAL FUND EQUITY		1,914,040.97
TOTAL LIABILITIES & FUND EQUITY		1,939,935.16