

# TOWN OF WASHINGTON

## Statement of Assets, Liab. & Equity

As of: September 13, 2014

### ASSETS

Current Assets

Baylake Checking Account	77,197.45
CB Dredging Account	786,118.13
Citizens Checking Account	364,694.72
Law Enf. Petty Cash	50.00
Citizen General Savings	1,344,950.79
Accounts Receivable	2,938.47
Arch inventory	5,577.32
Prepayments	112,319.23

TOTAL Current Assets	2,693,846.11
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### LIABILITIES

Current Liabilities

Advanced Tax Collections	371,804.19
Life Insurance Ded	(176.72)
Misc Deduction	7,500.00
2014 WRS	5,903.83
Sales Taxes Payable	22.14
State Tax - Wisconsin	921.86
OTHER LIABILITIES	0.48
Assigned Fund Balance	(3,514.91)

TOTAL Current Liabilities	382,460.87
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### FUND EQUITY

Nonspendable	115,834.14
CIP Unassigned	40,920.84
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	844,372.20
Excess of Revenues over Expenditures	5,465.98

TOTAL FUND EQUITY	2,311,385.24
TOTAL LIABILITIES & FUND EQUITY	2,693,846.11