

TOWN OF WASHINGTON

Statement of Assets, Liab. & Equity

June 2015

ASSETS

Current Assets

Baylake Checking Account	97,099.06	
CB Dredging Account	9,432.14	
Citizens Checking Account	292,528.24	
Law Enf. Petty Cash	50.00	
Citizen General Savings	1,080,115.09	
Accounts Receivable	277.97	
Inventory	(23.13)	
Arch inventory	5,577.32	
Prepayments	1,926.00	
TOTAL Current Assets		1,486,982.69
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LIABILITIES

Current Liabilities

Accounts Payable	7,428.87	
Advanced Tax Collections	707,067.67	
Life Insurance Ded	131.47	
2014 WRS	(3,627.66)	
Sales Taxes Payable	(0.01)	
State Tax - Wisconsin	811.54	
Assigned Fund Balance	(112,327.05)	
TOTAL Current Liabilities		599,484.83
TOTAL LIABILITIES		599,484.83

FUND EQUITY

Nonspendable	115,834.14	
CIP Unassigned	16,445.84	
Assigned Fund Balance	3,514.91	
Archives Fund	26,640.44	
Nonspendable Arch Inven	5,554.19	
Comm Ctr Comm Fund	29,756.90	
Maritime Mus/Dock Fund	50,178.34	
Red Barn Funds	58,027.25	
Committed LTC	137,589.00	
Committed Escrow	35,678.00	
Unassigned Fund Balance	918,642.20	
Excess of Revenues over Expenditures	(510,363.35)	
TOTAL FUND EQUITY		887,497.86
TOTAL LIABILITIES & FUND EQUITY		1,486,982.69