

TOWN OF WASHINGTON

Statement of Assets, Liab. & Equity

August 2015

ASSETS

Current Assets

Baylake Checking Account	44,030.92
CB Dredging Account	9,433.30
Citizens Checking Account	80,687.10
Law Enf. Petty Cash	50.00
Citizen General Savings	1,004,995.53
Accounts Receivable	366.57
Inventory	(23.13)
Arch inventory	5,577.32
Prepayments	1,926.00

TOTAL Current Assets		1,147,043.61
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LIABILITIES

Current Liabilities

Advanced Tax Collections	707,067.67
Life Insurance Ded	118.30
2014 WRS	(6,122.29)
Sales Taxes Payable	348.45
Federal Withholding Tx Payable	237.63
FICA Withholding Tax Payable	172.06
Medicare Tax Payable	40.16
Assigned Fund Balance	(112,327.05)

TOTAL Current Liabilities		589,534.93
TOTAL LIABILITIES		589,534.93

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	(840,352.53)

TOTAL FUND EQUITY		557,508.68
TOTAL LIABILITIES & FUND EQUITY		1,147,043.61