

# TOWN OF WASHINGTON

## Statement of Assets, Liab. & Equity

July 2017

### ASSETS

Current Assets		
PAYROLL POSTING ERROR	14,715.23	
Baylake Checking Account	115,036.23	
Citizens Checking Account	4,167.71	
DNR Escrow Account	110,000.00	
Law Enf. Petty Cash	50.00	
Citizen General Savings	970,800.36	
Due from UD 2015	13,444.50	
Arch inventory	4,757.06	
Prepayments	8,272.00	
 TOTAL Current Assets		 1,241,243.09
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### LIABILITIES

Current Liabilities		
Accounts Payable	17,410.61	
Advanced Tax Collections	725,632.70	
Life Insurance Ded	(123.98)	
2017 WRS	(973.42)	
Sales Taxes Payable	82.77	
Federal Withholding Tx Payable	132.73	
FICA Withholding Tax Payable	(135.80)	
Medicare Tax Payable	(149.33)	
 TOTAL Current Liabilities		 741,876.28
TOTAL LIABILITIES		741,876.28

### FUND EQUITY

Nonspendable	3,272.00	
CIP Unassigned	16,445.84	
Archives Fund	24,668.46	
Nonspendable Arch Inven	4,757.06	
Comm Ctr Comm Fund	47,587.40	
Maritime Mus/Dock Fund	34,464.25	
Red Barn Funds	63,464.67	
Committeed LTC	127,675.00	
Committed Escrow	79,377.00	
Unassigned Fund Balance	659,227.72	
Excess of Revenues over Expenditures	(561,572.59)	
 TOTAL FUND EQUITY		 499,366.81
TOTAL LIABILITIES & FUND EQUITY		1,241,243.09