

TOWN OF WASHINGTON

Statement of Assets, Liab. & Equity

September 2017

ASSETS

Current Assets

PAYROLL POSTING ERROR	14,715.23	
Baylake Checking Account	122,532.13	
Citizens Checking Account	32,632.21	
DNR Escrow Account	110,000.00	
Law Enf. Petty Cash	50.00	
Citizen General Savings	1,367,048.10	
Accounts Receivable	2,500.00	
Due from UD 2015	13,444.50	
Arch inventory	4,757.06	
Prepayments	8,272.00	
TOTAL Current Assets		1,675,951.23
TOTAL ASSETS		1,675,951.23

LIABILITIES

Current Liabilities

Accounts Payable	203,901.54	
Advanced Tax Collections	4,248.10	
Life Insurance Ded	(138.29)	
2017 WRS	(1,132.18)	
Sales Taxes Payable	38.64	
Federal Withholding Tx Payable	138.28	
FICA Withholding Tax Payable	(135.80)	
Medicare Tax Payable	(154.88)	
TOTAL Current Liabilities		206,765.41
TOTAL LIABILITIES		206,765.41

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	
Committed LTC	127,675.00	
Committed Escrow	79,377.00	
Unassigned Fund Balance	659,227.72	
Excess of Revenues over Expenditures	408,246.42	
TOTAL FUND EQUITY		1,469,185.82
TOTAL LIABILITIES & FUND EQUITY		1,675,951.23