

TOWN OF WASHINGTON

Statement of Assets, Liab. & Equity

October 2017

ASSETS

Current Assets

PAYROLL POSTING ERROR	14,715.23	
Baylake Checking Account	127,176.77	
Citizens Checking Account	(3,158.29)	
DNR Escrow Account	110,000.00	
Law Enf. Petty Cash	50.00	
Citizen General Savings	1,117,169.39	
Accounts Receivable	28.50	
Due from UD 2015	13,444.50	
Arch inventory	4,757.06	
Prepayments	8,272.00	
TOTAL Current Assets		1,392,455.16
TOTAL ASSETS		1,392,455.16

LIABILITIES

Current Liabilities

Accounts Payable	14,858.63	
Advanced Tax Collections	4,256.01	
Life Insurance Ded	(145.69)	
2017 WRS	(1,206.46)	
Sales Taxes Payable	31.57	
Federal Withholding Tx Payable	140.67	
FICA Withholding Tax Payable	(135.80)	
Medicare Tax Payable	(157.27)	
TOTAL Current Liabilities		17,641.66
TOTAL LIABILITIES		17,641.66

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	313,874.10	
TOTAL FUND EQUITY		1,374,813.50
TOTAL LIABILITIES & FUND EQUITY		1,392,455.16