

TOWN OF WASHINGTON

Statement of Assets, Liab. & Equity

October 2011
ASSETS

Current Assets:		
Baylake Checking Account	\$28,569.78	
Citizens Checking Account	239,337.73	
Law Enf. Petty Cash	50.00	
Citizen General Savings	934,227.96	
Accounts Receivable	766.90	
Inventory	1,118.48	
Prepayments	(12,881.20)	
		\$1,191,189.65
TOTAL Current Assets		\$1,191,189.65
 TOTAL ASSETS		

LIABILITIES

Current Liabilities:		
Accounts Payable	\$53.51	
Advanced Tax Collections	511.63	
Life Insurance Ded	(17.11)	
Pre-taxed Health Ins Deduc	2.40	
AFLAC PRE-TAXED	188.11	
AFLAC - TAXED	85.80	
Sales Taxes Payable	162.52	
		\$986.86
TOTAL Current Liabilities		986.86
 TOTAL LIABILITIES		

FUND EQUITY

DESIGNATED FUND BALANCE	323,041.12	
UNDESIGNATED FUND BALANCE	604,837.44	
Excess of Revenues over Expenditures	262,324.23	
		1,190,202.79
TOTAL FUND EQUITY		1,190,202.79
 TOTAL LIABILITIES & FUND EQUITY		