

TOWN OF WASHINGTON

Statement of Assets, Liab. & Equity

October 2016

ASSETS

Current Assets

Baylake Checking Account	99,275.70
Citizens Checking Account	71,320.60
Law Enf. Petty Cash	50.00
Citizen General Savings	1,237,614.20
Accounts Receivable	18.97
Due from UD 2015	47,970.38
Arch inventory	4,881.60

TOTAL Current Assets	1,461,131.45
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LIABILITIES

Current Liabilities

Advanced Tax Collections	445.78
Life Insurance Ded	(33.57)
2016 WRS	1,769.07
Sales Taxes Payable	339.43
Federal Withholding Tx Payable	115.53
FICA Withholding Tax Payable	(3.42)
Medicare Tax Payable	(46.35)
State Tax - Wisconsin	844.02

TOTAL Current Liabilities	3,430.49
TOTAL LIABILITIES	3,430.49

FUND EQUITY

Nonspendable	10,616.21
CIP Unassigned	16,445.84
Archives Fund	23,947.64
Nonspendable Arch Inven	4,881.60
Comm Ctr Comm Fund	39,531.37
Maritime Mus/Dock Fund	40,285.99
Red Barn Funds	58,935.92
Committed LTC	144,610.00
Committed Escrow	35,678.00
Unassigned Fund Balance	768,008.06
Excess of Revenues over Expenditures	314,760.33

TOTAL FUND EQUITY	1,457,700.96
TOTAL LIABILITIES & FUND EQUITY	1,461,131.45