

TOWN OF WASHINGTON
Statement of Assets, Liab. & Equity

December 2017

ASSETS

Current Assets

PAYROLL POSTING ERROR	14,715.23	
Baylake Checking Account	127,161.20	
Citizens Checking Account	96,833.44	
DNR Escrow Account	110,000.00	
Law Enf. Petty Cash	50.00	
Citizen General Savings	1,912,299.17	
Due from UD 2015	13,444.50	
Arch inventory	4,757.06	
Prepayments	8,272.00	
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TOTAL Current Assets		2,287,532.60
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LIABILITIES

Current Liabilities

Accounts Payable	20,499.58	
Advanced Tax Collections	1,174,019.42	
Life Insurance Ded	(149.83)	
2017 WRS	5,696.10	
Sales Taxes Payable	80.28	
Federal Withholding Tx Payable	2,976.40	
FICA Withholding Tax Payable	2,989.88	
Medicare Tax Payable	569.70	
State Tax - Wisconsin	2,109.94	
Assigned Fund Balance	(26,698.00)	
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TOTAL Current Liabilities		1,182,093.47
TOTAL LIABILITIES		<hr/> <u>1,182,093.47</u>

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	44,499.73	
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TOTAL FUND EQUITY		1,105,439.13
TOTAL LIABILITIES & FUND EQUITY		<hr/> <u>2,287,532.60</u>

