

TOWN OF WASHINGTON

Statement of Assets, Liab. & Equity

February 2018

ASSETS

Current Assets

PAYROLL POSTING ERROR	31,357.79	
Baylake Checking Account	121,459.88	
Citizens Checking Account	200,463.01	
DNR Escrow Account	110,000.00	
Law Enf. Petty Cash	50.00	
Citizen General Savings	1,225,135.10	
Accounts Receivable	2,995.40	
Due from UD 2015	13,444.50	
Arch inventory	4,757.06	
Prepayments	8,272.00	
TOTAL Current Assets		1,717,934.74
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LIABILITIES

Current Liabilities

Accounts Payable	14,875.13	
Advanced Tax Collections	823,642.54	
Life Insurance Ded	(305.32)	
2017 WRS	(1,389.32)	
Sales Taxes Payable	202.02	
Federal Withholding Tx Payable	(1,495.21)	
FICA Withholding Tax Payable	(2,890.40)	
Medicare Tax Payable	(810.70)	
State Tax - Wisconsin	35.99	
Assigned Fund Balance	(26,698.00)	
TOTAL Current Liabilities		805,166.73
TOTAL LIABILITIES		805,166.73

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	686,646.09	
Excess of Revenues over Expenditures	(175,589.76)	
TOTAL FUND EQUITY		912,768.01
TOTAL LIABILITIES & FUND EQUITY		1,717,934.74