

# TOWN OF WASHINGTON

## Statement of Assets, Liab. & Equity

June 2018

### ASSETS

Current Assets

PAYROLL POSTING	16,642.56
Nicolet Bank	120,936.32
Huntington Checking Account	552,974.32
DNR Escrow Account	110,000.00
Law Enf. Petty Cash	50.00
Citizen General Savings	325,944.67
Due from UD 2015	13,444.50
Inventory	129,250.00
Arch inventory	4,931.74
Prepayments	29,970.00

TOTAL Current Assets

	1,304,144.11
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	1,304,144.11
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### LIABILITIES

Current Liabilities

Accounts Payable	1,284.24
Advanced Tax Collections	8,008.76
Life Insurance Ded	(310.97)
2017 WRS	2,229.38
Sales Taxes Payable	434.70
Federal Withholding Tx Payable	3,574.40
FICA Withholding Tax Payable	4,442.74
Medicare Tax Payable	898.83
State Tax - Wisconsin	1,203.43

TOTAL Current Liabilities

	21,765.51
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TOTAL LIABILITIES

	21,765.51
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### FUND EQUITY

Nonspendable	(4,222.19)
CIP Unassigned	16,445.84
Archives Fund	28,317.76
Nonspendable Arch Inven	4,582.38
Comm Ctr Comm Fund	50,256.96
Maritime Mus/Dock Fund	29,430.72
Red Barn Funds	69,848.21
Committeed LTC	128,699.00
Committed Escrow	79,377.00
Unassigned Fund Balance	795,316.20
Excess of Revenues over Expenditures	84,326.72

TOTAL FUND EQUITY

	1,282,378.60
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TOTAL LIABILITIES & FUND EQUITY

	1,304,144.11
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