

TOWN OF WASHINGTON

Statement of Assets, Liab. & Equity

August 2018

ASSETS

Current Assets		
PAYROLL POSTING	16,642.56	
Nicolet Bank	136,737.35	
Huntington Checking Account	398,480.03	
DNR Escrow Account	110,000.00	
Law Enf. Petty Cash	50.00	
Citizen General Savings	654,519.13	
Accounts Receivable	434.50	
Due from UD 2015	13,444.50	
Inventory	129,250.00	
Arch inventory	4,931.74	
Prepayments	29,970.00	
TOTAL Current Assets		1,494,459.81
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LIABILITIES

Current Liabilities		
Accounts Payable	1,284.24	
Advanced Tax Collections	20,504.16	
Life Insurance Ded	(289.55)	
2017 WRS	(1,531.92)	
Sales Taxes Payable	456.12	
Federal Withholding Tx Payable	50.59	
FICA Withholding Tax Payable	(2,890.40)	
Medicare Tax Payable	(820.27)	
State Tax - Wisconsin	117.71	
TOTAL Current Liabilities		16,880.68
TOTAL LIABILITIES		16,880.68

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	
Committed LTC	128,699.00	
Committed Escrow	79,377.00	
Unassigned Fund Balance	795,316.20	
Excess of Revenues over Expenditures	279,527.25	
TOTAL FUND EQUITY		1,477,579.13
TOTAL LIABILITIES & FUND EQUITY		1,494,459.81