

TOWN OF WASHINGTON

Statement of Assets, Liab. & Equity

September 2018

ASSETS

Current Assets

PAYROLL POSTING	16,642.56
Nicolet Bank	142,996.27
Huntington Checking Account	253,249.99
DNR Escrow Account	110,000.00
Law Enf. Petty Cash	50.00
Citizen General Savings	654,592.51
Accounts Receivable	175.00
Due from UD 2015	13,444.50
Inventory	129,250.00
Arch inventory	4,931.74
Prepayments	29,970.00

TOTAL Current Assets	1,355,302.57
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LIABILITIES

Current Liabilities

Accounts Payable	1,284.24
Advanced Tax Collections	8,204.16
Life Insurance Ded	(290.19)
2017 WRS	(1,625.56)
Sales Taxes Payable	773.07
Federal Withholding Tx Payable	50.59
FICA Withholding Tax Payable	(2,890.40)
Medicare Tax Payable	(820.27)
State Tax - Wisconsin	1,014.20

TOTAL Current Liabilities	5,699.84
TOTAL LIABILITIES	5,699.84

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	151,550.85

TOTAL FUND EQUITY	1,349,602.73
TOTAL LIABILITIES & FUND EQUITY	1,355,302.57