

TOWN OF WASHINGTON

Statement of Assets, Liab. & Equity

April 2019

ASSETS

Current Assets

Nicolet Bank Cking	73,743.94
Nicolet Savings	699,855.14
Huntington Checking Account	427,186.72
DNR Escrow Account	103,281.00
Law Enf. Petty Cash	50.00
Accounts Receivable	6,389.30
Due from UD 2015	17,489.50
Inventory	111,900.00
Arch inventory	4,760.77

TOTAL Current Assets	1,444,656.37
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LIABILITIES

Current Liabilities

Accounts Payable	5,717.44
Advanced Tax Collections	796,402.00
Life Insurance Ded	4.49
2017 WRS	5,248.43
Sales Taxes Payable	39.54
Federal Withholding Tx Payable	(748.57)
FICA Withholding Tax Payable	(2,399.74)
Medicare Tax Payable	(571.73)
State Tax - Wisconsin	(406.03)
Accrued Wages	7,680.19
OTHER LIABILITIES	2,640.00
Fund Balance	71,564.00

TOTAL Current Liabilities	885,170.02
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FUND EQUITY

Nonspendable	(4,222.19)
CIP Unassigned	16,445.84
Archives Fund	26,412.23
Nonspendable Arch Inven	4,760.77
Comm Ctr Comm Fund	70,451.96
Maritime Mus/Dock Fund	22,593.72
Red Barn Funds	79,833.21
Committed Escrow	107,061.00
Unassigned Fund Balance	565,413.77
Excess of Revenues over Expenditures	(329,263.96)

TOTAL FUND EQUITY	559,486.35
TOTAL LIABILITIES & FUND EQUITY	1,444,656.37