

TOWN OF WASHINGTON

Statement of Assets, Liab. & Equity

June 2019

ASSETS

Current Assets		
Nicolet Bank	332,628.09	
Nicolet Savings	498,029.89	
Huntington Checking Account	(11,069.62)	
DNR Escrow Account	103,281.00	
Law Enf. Petty Cash	50.00	
Accounts Receivable	365.00	
Due from UD 2015	17,489.50	
Inventory	111,900.00	
Arch inventory	4,760.77	
TOTAL Current Assets		1,057,434.63
TOTAL ASSETS		1,057,434.63

LIABILITIES

Current Liabilities		
Advanced Tax Collections	6,978.78	
Life Insurance Ded	26.28	
2017 WRS	7,688.40	
Sales Taxes Payable	447.76	
Federal Withholding Tx Payable	1,575.77	
FICA Withholding Tax Payable	2,383.74	
Medicare Tax Payable	547.03	
State Tax - Wisconsin	2,022.60	
Accrued Wages	7,680.19	
OTHER LIABILITIES	2,640.00	
TOTAL Current Liabilities		31,990.55
TOTAL LIABILITIES		31,990.55

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	636,977.77	
Excess of Revenues over Expenditures	65,129.77	
TOTAL FUND EQUITY		1,025,444.08
TOTAL LIABILITIES & FUND EQUITY		1,057,434.63