

TOWN OF WASHINGTON

Statement of Assets, Liab. & Equity

August 2019

ASSETS

| | | |
|----------------------|------------|--------------|
| Current Assets | | |
| Nicolet Bank | 664,806.49 | |
| Nicolet Savings | 498,674.81 | |
| DNR Escrow Account | 103,281.00 | |
| Law Enf. Petty Cash | 50.00 | |
| Due from UD 2015 | 17,489.50 | |
| Inventory | 111,900.00 | |
| Arch inventory | 4,760.77 | |
| TOTAL Current Assets | | 1,400,962.57 |
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LIABILITIES

| | | |
|--------------------------------|------------|-----------|
| Current Liabilities | | |
| Accounts Payable | 76.00 | |
| Advanced Tax Collections | 14,725.99 | |
| Life Insurance Ded | 26.28 | |
| 2017 WRS | 12,545.30 | |
| Sales Taxes Payable | 398.05 | |
| Federal Withholding Tx Payable | (748.57) | |
| FICA Withholding Tax Payable | (2,399.74) | |
| Medicare Tax Payable | (571.73) | |
| State Tax - Wisconsin | 1,764.05 | |
| Accrued Wages | 7,680.19 | |
| OTHER LIABILITIES | 2,640.00 | |
| TOTAL Current Liabilities | | 36,135.82 |
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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 | 636,977.77 | |
| Excess of Revenues over Expenditures | 404,512.44 | |
| TOTAL FUND EQUITY | | 1,364,826.75 |
| TOTAL LIABILITIES & FUND EQUITY | | 1,400,962.57 |