

TOWN OF WASHINGTON

Statement of Assets, Liab. & Equity

September 2019

ASSETS

Current Assets

Nicolet Bank	603,318.80
Nicolet Savings	498,992.46
DNR Escrow Account	103,281.00
Law Enf. Petty Cash	50.00
Accounts Receivable	2,575.00
Due from UD 2015	17,489.50
Inventory	111,900.00
Arch inventory	4,760.77

TOTAL Current Assets		1,342,367.53
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LIABILITIES

Current Liabilities

Accounts Payable	1,490.02
Advanced Tax Collections	14,725.99
Life Insurance Ded	26.28
2017 WRS	445.79
Sales Taxes Payable	666.52
Federal Withholding Tx Payable	(748.57)
FICA Withholding Tax Payable	(2,399.74)
Medicare Tax Payable	(571.73)
State Tax - Wisconsin	568.53
Accrued Wages	7,680.19
OTHER LIABILITIES	2,640.00

TOTAL Current Liabilities		24,523.28
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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	357,529.94

TOTAL FUND EQUITY		1,317,844.25
TOTAL LIABILITIES & FUND EQUITY		1,342,367.53