

TOWN OF WASHINGTON

Statement of Assets, Liab. & Equity

October 2019

ASSETS

Current Assets		
PAYROLL POSTING	36,329.13	
Nicolet Bank	565,438.13	
Nicolet Savings	499,310.31	
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		1,338,558.84
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LIABILITIES

Current Liabilities		
Accounts Payable	6,183.50	
Advanced Tax Collections	14,752.04	
Life Insurance Ded	26.28	
2017 WRS	(2,261.09)	
Sales Taxes Payable	240.36	
Federal Withholding Tx Payable	(2,322.59)	
FICA Withholding Tax Payable	(5,118.80)	
Medicare Tax Payable	(1,207.69)	
State Tax - Wisconsin	(406.03)	
Accrued Wages	7,680.19	
OTHER LIABILITIES	2,640.00	
TOTAL Current Liabilities		20,206.17
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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	358,038.36	
TOTAL FUND EQUITY		1,318,352.67
TOTAL LIABILITIES & FUND EQUITY		1,338,558.84