

# TOWN OF WASHINGTON

## Statement of Assets, Liab. & Equity

November 2019

### ASSETS

Current Assets		
Nicolet Bank	478,674.81	
Nicolet Savings	499,607.84	
DNR Escrow Account	103,281.00	
Law Enf. Petty Cash	50.00	
Accounts Receivable	75.00	
Due from UD 2015	17,489.50	
Inventory	111,900.00	
Arch inventory	4,760.77	
TOTAL Current Assets		1,215,838.92
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### LIABILITIES

Current Liabilities		
Accounts Payable	4,828.35	
Advanced Tax Collections	15,327.62	
Life Insurance Ded	26.28	
2017 WRS	7,795.35	
Sales Taxes Payable	246.54	
Federal Withholding Tx Payable	993.42	
FICA Withholding Tax Payable	1,058.30	
Medicare Tax Payable	237.03	
State Tax - Wisconsin	567.70	
Accrued Wages	7,680.19	
OTHER LIABILITIES	2,640.00	
TOTAL Current Liabilities		41,400.78
TOTAL LIABILITIES		41,400.78

### 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	214,123.83	
TOTAL FUND EQUITY		1,174,438.14
TOTAL LIABILITIES & FUND EQUITY		1,215,838.92