

TOWN OF WASHINGTON

Statement of Assets, Liab. & Equity

December 2019

ASSETS

Current Assets

| | |
|---------------------|--------------|
| Nicolet Bank | 389,834.40 |
| Nicolet Savings | 1,653,381.02 |
| DNR Escrow Account | 103,281.00 |
| Law Enf. Petty Cash | 50.00 |
| Accounts Receivable | 100.00 |
| Due from UD 2015 | 17,489.50 |
| Inventory | 111,900.00 |
| Arch inventory | 4,760.77 |

TOTAL Current Assets

2,280,796.69

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2,280,796.69

LIABILITIES

Current Liabilities

| | |
|--------------------------------|--------------|
| Accounts Payable | 25,167.70 |
| Advanced Tax Collections | 1,169,100.80 |
| Life Insurance Ded | 26.28 |
| 2017 WRS | 14,222.39 |
| Federal Withholding Tx Payable | 1,909.73 |
| FICA Withholding Tax Payable | 3,770.82 |
| Medicare Tax Payable | 871.37 |
| State Tax - Wisconsin | 1,979.78 |
| Accrued Wages | 7,680.19 |
| OTHER LIABILITIES | 2,640.00 |

TOTAL Current Liabilities

1,227,369.06

TOTAL LIABILITIES

1,227,369.06

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 | 93,113.32 |

TOTAL FUND EQUITY

1,053,427.63

TOTAL LIABILITIES & FUND EQUITY

2,280,796.69