

# TOWN OF WASHINGTON

## Statement of Assets, Liab. & Equity

January 2020

### ASSETS

Current Assets

Nicolet Bank	141,339.96
Nicolet Savings	2,521,749.97
DNR Escrow Account	103,281.00
Law Enf. Petty Cash	50.00
Accounts Receivable	2,525.00
Due from UD 2015	17,489.50
Inventory	111,900.00
Arch inventory	4,760.77

TOTAL Current Assets	2,903,096.20
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### LIABILITIES

Current Liabilities

Accounts Payable	17,274.32
Advanced Tax Collections	1,839,645.14
Life Insurance Ded	(143.22)
2017 WRS	445.79
Sales Taxes Payable	453.96
Federal Withholding Tx Payable	(748.57)
FICA Withholding Tax Payable	(2,399.74)
Medicare Tax Payable	(571.73)
State Tax - Wisconsin	(406.03)
Accrued Wages	7,680.19
OTHER LIABILITIES	2,640.00

TOTAL Current Liabilities	1,863,870.11
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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	739,730.50
Excess of Revenues over Expenditures	(23,840.95)

TOTAL FUND EQUITY	1,039,226.09
TOTAL LIABILITIES & FUND EQUITY	2,903,096.20