

TOWN OF WASHINGTON

Statement of Assets, Liab. & Equity

April 2020

ASSETS

Current Assets

Nicolet Bank	391,318.62
Nicolet Savings	1,121,189.59
DNR Escrow Account	99,501.00
Law Enf. Petty Cash	50.00
Accounts Receivable	(11,970.79)
Due from UD 2015	17,489.50
Inventory	111,900.00
Arch inventory	4,760.77

TOTAL Current Assets	1,734,238.69
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LIABILITIES

Current Liabilities

Accounts Payable	62,525.30
Advanced Tax Collections	893,454.37
Life Insurance Ded	(821.22)
2020 WRS - Reg emp.	445.79
Sales Taxes Payable	67.02
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	961,865.38
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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	(290,693.73)

TOTAL FUND EQUITY	772,373.31
TOTAL LIABILITIES & FUND EQUITY	1,734,238.69