

# TOWN OF WASHINGTON

## Statement of Assets, Liab. & Equity

May 2020

### ASSETS

Current Assets

PAYROLL POSTING	13,265.15
Nicolet Bank	89,370.47
Nicolet Savings	1,121,715.12
DNR Escrow Account	99,501.00
Law Enf. Petty Cash	50.00
Accounts Receivable	(15,850.49)
Due from UD 2015	17,489.50
Inventory	106,050.00
Arch inventory	4,760.77

TOTAL Current Assets	1,436,351.52
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### LIABILITIES

Current Liabilities

Accounts Payable	3,564.46
Advanced Tax Collections	893,454.37
Life Insurance Ded	204.51
2020 WRS - Reg emp.	(7,584.67)
WRS - PD	(4,410.83)
457 Retirement vmc	1,929.00
STD/LTD	508.50
Sales Taxes Payable	10.99
Federal Withholding Tx Payable	(748.57)
FICA Withholding Tax Payable	(2,399.63)
Medicare Tax Payable	(571.73)
State Tax - Wisconsin	(406.03)
Accrued Wages	7,680.19
OTHER LIABILITIES	2,640.00

TOTAL Current Liabilities	893,870.56
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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	733,880.50
Excess of Revenues over Expenditures	(514,736.08)

TOTAL FUND EQUITY	542,480.96
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TOTAL LIABILITIES & FUND EQUITY

1,436,351.52