

TOWN OF WASHINGTON

Statement of Assets, Liab. & Equity

June 2020

ASSETS

Current Assets

PAYROLL POSTING	13,265.15
Nicolet Bank	168,092.90
Nicolet Savings	1,022,268.04
DNR Escrow Account	99,501.00
Law Enf. Petty Cash	50.00
Accounts Receivable	570.00
Due from UD 2015	17,489.50
Advance from Utility	305,000.00
Inventory	106,050.00
Arch inventory	4,603.83

TOTAL Current Assets	1,736,890.42
TOTAL ASSETS	1,736,890.42

LIABILITIES

Current Liabilities

Accounts Payable	60.00
Advanced Tax Collections	3,454.37
Life Insurance Ded	(1.63)
2020 WRS - Reg emp.	(11,529.63)
WRS - PD	(7,004.29)
457 Retirement vmc	1,929.00
STD/LTD	508.50
Sales Taxes Payable	36.76
Federal Withholding Tx Payable	(2,320.45)
FICA Withholding Tax Payable	(5,891.56)
Medicare Tax Payable	(1,377.88)
State Tax - Wisconsin	(2,193.22)
Accrued Wages	4,498.17

TOTAL Current Liabilities	(19,831.86)
TOTAL LIABILITIES	(19,831.86)

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	1,066,632.87
Excess of Revenues over Expenditures	366,752.87

TOTAL FUND EQUITY	1,756,722.28
-------------------	--------------