

TOWN OF WASHINGTON

Statement of Assets, Liab. & Equity

September 2020

ASSETS

Current Assets

PAYROLL POSTING	1,399.90	
Nicolet Bank	264,772.77	
Nicolet Savings	1,013,882.80	
DNR Escrow Account	99,501.00	
Law Enf. Petty Cash	50.00	
Accounts Receivable	656.00	
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		1,813,405.80
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LIABILITIES

Current Liabilities

Accounts Payable	9,290.00	
Advanced Tax Collections	18,146.95	
Life Insurance Ded	1,628.81	
2020 WRS - Reg emp.	(8,720.71)	
WRS - PD	(7,073.01)	
457 Retirement vmc	1,263.00	
Sales Taxes Payable	685.83	
Federal Withholding Tx Payable	(2,320.45)	
FICA Withholding Tax Payable	(5,891.53)	
Medicare Tax Payable	(1,377.88)	
State Tax - Wisconsin	(2,193.22)	
Accrued Wages	4,498.17	
TOTAL Current Liabilities		7,935.96
TOTAL LIABILITIES		7,935.96

FUND EQUITY

Nonspendable	(4,222.19)	
CIP Unassigned	316,445.84	
Archives Fund	28,618.00	
Nonspendable Arch Inven	4,760.77	
Comm Ctr Comm Fund	19,100.48	
Maritime Mus/Dock Fund	14,524.00	
Red Barn Funds	99,045.00	
Committed Escrow	107,061.00	
Unassigned Fund Balance	804,636.51	
Excess of Revenues over Expenditures	415,500.43	
TOTAL FUND EQUITY		1,805,469.84

