

# TOWN OF WASHINGTON

## Statement of Assets, Liab. & Equity

February 2021

### ASSETS

Current Assets

|                             |              |                     |
|-----------------------------|--------------|---------------------|
| PAYROLL POSTING             | 49,670.28    |                     |
| Nicolet Bank                | 247,814.66   |                     |
| Nicolet Savings             | 1,492,331.78 |                     |
| DNR Escrow Account          | 99,501.00    |                     |
| Law Enf. Petty Cash         | 50.00        |                     |
| Accounts Receivable         | 4,065.40     |                     |
| Due from UD 2015            | 17,489.50    |                     |
| Advance from Utility        | 305,000.00   |                     |
| Inventory                   | 106,050.00   |                     |
| Arch inventory              | 4,603.83     |                     |
| <b>TOTAL Current Assets</b> |              | <b>2,326,576.45</b> |
| <b>TOTAL ASSETS</b>         |              | <b>2,326,576.45</b> |

### LIABILITIES

Current Liabilities

|                                  |             |                   |
|----------------------------------|-------------|-------------------|
| Advanced Tax Collections         | 817,653.36  |                   |
| Life Insurance Ded               | 2,352.06    |                   |
| 2020 WRS - Reg emp.              | (23,350.34) |                   |
| WRS - PD                         | (14,831.36) |                   |
| 457 Retirement vmc               | 1,438.00    |                   |
| STD/LTD                          | 236.58      |                   |
| HSA/HSA                          | (800.00)    |                   |
| Sales Taxes Payable              | (105.78)    |                   |
| Federal Withholding Tx Payable   | (2,320.45)  |                   |
| FICA Withholding Tax Payable     | (5,891.51)  |                   |
| Medicare Tax Payable             | (1,377.88)  |                   |
| State Tax - Wisconsin            | (2,193.22)  |                   |
| Accrued Wages                    | 4,498.17    |                   |
| <b>TOTAL Current Liabilities</b> |             | <b>775,307.63</b> |
| <b>TOTAL LIABILITIES</b>         |             | <b>775,307.63</b> |

### 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              | 1,068,083.56 |                     |
| Excess of Revenues over Expenditures | (102,147.64) |                     |
| <b>TOTAL FUND EQUITY</b>             |              | <b>1,551,268.82</b> |

