

# TOWN OF WASHINGTON

## Statement of Assets, Liab. & Equity

May 2021

### ASSETS

Current Assets

PAYROLL POSTING	76,385.74
Nicolet Bank	(2,851.09)
Nicolet Savings	1,392,510.83
DNR Escrow Account	95,261.00
Law Enf. Petty Cash	50.00
Accounts Receivable	1,340.00
Due from UD 2015	21,575.90
Advance from Utility	305,000.00
Inventory	105,550.00
Arch inventory	4,552.43

TOTAL Current Assets	1,999,374.81
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### LIABILITIES

Current Liabilities

Accounts Payable	653.99
Advanced Tax Collections	818,480.21
Life Insurance Ded	1,341.91
2020 WRS - Reg emp.	(11,454.60)
WRS - PD	(5,397.33)
457 Retirement vmc	225.00
STD/LTD	520.43
HSO/HSA	(1,530.00)
Sales Taxes Payable	73.53
FICA Withholding Tax Payable	0.07
Accrued Wages	21,304.58

TOTAL Current Liabilities	824,217.79
TOTAL LIABILITIES	824,217.79

### 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	994,497.90
Excess of Revenues over Expenditures	(404,673.78)

TOTAL FUND EQUITY	1,175,157.02
TOTAL LIABILITIES & FUND EQUITY	1,999,374.81