

TOWN OF WASHINGTON

Statement of Assets, Liab. & Equity

May 2017

ASSETS

Current Assets

PAYROLL POSTING ERROR	14,715.23
Baylake Checking Account	105,917.70
Citizens Checking Account	25,892.67
DNR Escrow Account	110,000.00
Law Enf. Petty Cash	50.00
Citizen General Savings	765,454.84
Accounts Receivable	2,616.20
Due from UD 2015	13,444.50
Arch inventory	4,757.06
Prepayments	8,272.00

TOTAL Current Assets	1,051,120.20
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LIABILITIES

Current Liabilities

Accounts Payable	14,697.74
Advanced Tax Collections	725,371.62
Life Insurance Ded	(109.38)
2017 WRS	(3,457.91)
Sales Taxes Payable	449.30
Federal Withholding Tx Payable	128.31
FICA Withholding Tax Payable	(135.80)
Medicare Tax Payable	(144.91)
State Tax - Wisconsin	791.01

TOTAL Current Liabilities	737,589.98
TOTAL LIABILITIES	737,589.98

FUND EQUITY

Nonspendable	3,272.00
CIP Unassigned	16,445.84
Archives Fund	24,668.46
Nonspendable Arch Inven	4,757.06
Comm Ctr Comm Fund	47,587.40
Maritime Mus/Dock Fund	34,464.25
Red Barn Funds	63,464.67
Committed LTC	127,675.00
Committed Escrow	79,377.00
Unassigned Fund Balance	659,227.72
Excess of Revenues over Expenditures	(747,409.18)

TOTAL FUND EQUITY	313,530.22
TOTAL LIABILITIES & FUND EQUITY	1,051,120.20