

TOWN OF WASHINGTON

Statement of Assets, Liab. & Equity

December 2016

ASSETS

Current Assets

PAYROLL POSTING ERROR	(64,715.83)
Baylake Checking Account	102,440.56
Citizens Checking Account	78,432.34
Law Enf. Petty Cash	50.00
Citizen General Savings	1,396,593.38
Accounts Receivable	(0.03)
Arch inventory	4,881.60
Prepayments	3,272.00

TOTAL Current Assets		1,520,954.02
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LIABILITIES

Current Liabilities

Advanced Tax Collections	359,787.70
Life Insurance Ded	(33.57)
2016 WRS	4,704.86
Sales Taxes Payable	32.30
Federal Withholding Tx Payable	5,700.50
FICA Withholding Tax Payable	10,370.56
Medicare Tax Payable	2,370.93
State Tax - Wisconsin	2,689.57

TOTAL Current Liabilities		385,622.85
TOTAL LIABILITIES		385,622.85

FUND EQUITY

Nonspendable	10,616.21
CIP Unassigned	16,445.84
Archives Fund	23,947.64
Nonspendable Arch Inven	4,881.60
Comm Ctr Comm Fund	39,531.37
Maritime Mus/Dock Fund	40,285.99
Red Barn Funds	58,935.92
Committed LTC	144,610.00
Committed Escrow	35,678.00
Unassigned Fund Balance	768,008.06
Excess of Revenues over Expenditures	(7,609.46)

TOTAL FUND EQUITY		1,135,331.17
TOTAL LIABILITIES & FUND EQUITY		1,520,954.02