

TOWN OF WASHINGTON

Statement of Assets, Liab. & Equity

December 2017

ASSETS

Current Assets

PAYROLL POSTING ERROR	14,715	
Baylake Checking Account	125,050	
Citizens Checking Account	105,449	
DNR Escrow Account	110,000	
Law Enf. Petty Cash	50	
Citizen General Savings	886,878	
Due from UD 2015	13,444	
Arch inventory	4,757	
Prepayments	8,272	
TOTAL Current Assets		1,268,615
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LIABILITIES

Current Liabilities

Accounts Payable	14,875	
Advanced Tax Collections	148,761	
Life Insurance Ded	(150)	
2017 WRS	3,186	
Federal Withholding Tx Payable	145	
FICA Withholding Tax Payable	(136)	
Medicare Tax Payable	(161)	
State Tax - Wisconsin	990	
TOTAL Current Liabilities		167,510
TOTAL LIABILITIES		167,510

FUND EQUITY

Nonspendable	3,272	
CIP Unassigned	16,446	
Archives Fund	24,668	
Nonspendable Arch Inven	4,757	
Comm Ctr Comm Fund	47,587	
Maritime Mus/Dock Fund	34,464	
Red Barn Funds	63,465	
Committed LTC	127,675	
Committed Escrow	79,377	
Unassigned Fund Balance	659,228	
Excess of Revenues over Expenditures	40,166	
TOTAL FUND EQUITY		1,101,105
TOTAL LIABILITIES & FUND EQUITY		1,268,615