

TOWN OF WASHINGTON

Statement of Assets, Liab. & Equity

January 2017

ASSETS

Current Assets

PAYROLL POSTING ERROR	15,210.96	
Baylake Checking Account	102,942.63	
Citizens Checking Account	392,376.47	
Law Enf. Petty Cash	50.00	
Citizen General Savings	2,078,088.38	
Accounts Receivable	(0.03)	
Arch inventory	4,881.60	
Prepayments	3,272.00	
TOTAL Current Assets		2,596,822.01
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LIABILITIES

Current Liabilities

Accounts Payable	14,719.58	
Advanced Tax Collections	1,588,201.49	
Life Insurance Ded	(37.92)	
2016 WRS	2,032.24	
Sales Taxes Payable	348.74	
Federal Withholding Tx Payable	120.76	
FICA Withholding Tax Payable	(3.42)	
Medicare Tax Payable	(51.58)	
State Tax - Wisconsin	747.43	
TOTAL Current Liabilities		1,606,077.32
TOTAL LIABILITIES		1,606,077.32

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	706,040.03	
Excess of Revenues over Expenditures	(90,227.91)	
TOTAL FUND EQUITY		990,744.69
TOTAL LIABILITIES & FUND EQUITY		2,596,822.01