

TOWN OF WASHINGTON

Statement of Assets, Liab. & Equity

December 2016

ASSETS

Current Assets

PAYROLL POSTING ERROR	(64,715.83)	
Baylake Checking Account	102,631.56	
Citizens Checking Account	155,524.25	
Law Enf. Petty Cash	50.00	
Citizen General Savings	1,576,970.08	
Accounts Receivable	(0.03)	
Arch inventory	4,881.60	
Prepayments	3,272.00	
TOTAL Current Assets		1,778,613.63
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LIABILITIES

Current Liabilities

Accounts Payable	9,019.90	
Advanced Tax Collections	640,164.40	
Life Insurance Ded	(33.57)	
2016 WRS	7,273.27	
Federal Withholding Tx Payable	8,616.97	
FICA Withholding Tax Payable	13,702.60	
Medicare Tax Payable	3,152.60	
State Tax - Wisconsin	3,830.26	
TOTAL Current Liabilities		685,726.43
TOTAL LIABILITIES		685,726.43

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	(50,053.43)	
TOTAL FUND EQUITY		1,092,887.20
TOTAL LIABILITIES & FUND EQUITY		1,778,613.63