

# TOWN OF WASHINGTON

## Statement of Assets, Liab. & Equity

April 2018

### ASSETS

Current Assets

PAYROLL POSTING ERROR	31,357.79
Baylake Checking Account	117,486.08
Citizens Checking Account	9,609.36
DNR Escrow Account	110,000.00
Law Enf. Petty Cash	50.00
Citizen General Savings	1,225,386.91
Accounts Receivable	1,294.70
Due from UD 2015	13,444.50
Arch inventory	4,757.06
Prepayments	8,272.00

TOTAL Current Assets		1,521,658.40
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### LIABILITIES

Current Liabilities

Accounts Payable	24,380.09
Advanced Tax Collections	824,557.22
Life Insurance Ded	(460.81)
2017 WRS	(6,238.12)
Federal Withholding Tx Payable	(1,494.30)
FICA Withholding Tax Payable	(2,890.40)
Medicare Tax Payable	(811.61)
State Tax - Wisconsin	(869.00)
Assigned Fund Balance	(26,698.00)

TOTAL Current Liabilities		809,475.07
TOTAL LIABILITIES		809,475.07

### 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	686,646.09
Excess of Revenues over Expenditures	(376,174.44)

TOTAL FUND EQUITY		712,183.33
TOTAL LIABILITIES & FUND EQUITY		1,521,658.40