

TOWN OF WASHINGTON

Statement of Assets, Liab. & Equity

December 2018

ASSETS

Current Assets

PAYROLL POSTING	39,822.17
Nicolet Bank	143,443.40
Nicolet Savings	1,061,455.67
Huntington Checking Account	36,466.42
DNR Escrow Account	110,000.00
Law Enf. Petty Cash	50.00
Citizen General Savings	554,907.49
Accounts Receivable	1,300.00
Due from UD 2015	13,444.50
Inventory	129,250.00
Arch inventory	4,931.74
Prepayments	29,970.00

TOTAL Current Assets	2,125,041.39
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LIABILITIES

Current Liabilities

Accounts Payable	1,284.24
Advanced Tax Collections	1,073,322.96
Life Insurance Ded	(292.11)
2017 WRS	(3,867.85)
Sales Taxes Payable	1,055.59
Federal Withholding Tx Payable	55.65
FICA Withholding Tax Payable	(2,890.40)
Medicare Tax Payable	(825.33)
State Tax - Wisconsin	(869.00)

TOTAL Current Liabilities	1,066,973.75
TOTAL LIABILITIES	1,066,973.75

FUND EQUITY

Nonspendable	(4,222.19)
CIP Unassigned	16,445.84
Archives Fund	28,317.76
Nonspendable Arch Inven	4,582.38
Comm Ctr Comm Fund	50,256.96
Maritime Mus/Dock Fund	29,430.72
Red Barn Funds	69,848.21
Committed LTC	128,699.00
Committed Escrow	79,377.00
Unassigned Fund Balance	795,316.20
Excess of Revenues over Expenditures	(139,984.24)

TOTAL FUND EQUITY	1,058,067.64
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