

TOWN OF WASHINGTON

Statement of Assets, Liab. & Equity

January 2019

ASSETS

Current Assets		
PAYROLL POSTING	55,182.55	
Nicolet Bank	110,772.30	
Nicolet Savings	1,668,400.78	
Huntington Checking Account	503,866.81	
DNR Escrow Account	110,000.00	
Law Enf. Petty Cash	50.00	
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		2,627,168.68
TOTAL ASSETS		2,627,168.68

LIABILITIES

Current Liabilities		
Accounts Payable	1,284.24	
Advanced Tax Collections	1,679,414.18	
Life Insurance Ded	(425.40)	
2017 WRS	(7,872.09)	
Sales Taxes Payable	151.65	
Federal Withholding Tx Payable	(2,994.49)	
FICA Withholding Tax Payable	(9,128.10)	
Medicare Tax Payable	(2,285.85)	
State Tax - Wisconsin	(1,670.03)	
TOTAL Current Liabilities		1,656,474.11
TOTAL LIABILITIES		1,656,474.11

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	672,416.00	
Excess of Revenues over Expenditures	(104,457.11)	
TOTAL FUND EQUITY		970,694.57
TOTAL LIABILITIES & FUND EQUITY		2,627,168.68