

Town of Washburn
Balance Sheet
As of March 8, 2022

	Mar 8, 22
ASSETS	
Current Assets	
Checking/Savings	
110 Checking Account	
11021 General Fund Checking	7,299.08
Total 110 Checking Account	7,299.08
120 Savings Account	
11024 General Savings Account	523,384.68
11025 Property Tax Savings	37,735.83
Total 120 Savings Account	561,120.51
130 Investments	
13012 CD Bremer Bank	106,261.32
41027 CD CHIPPEWA VALLEY BANK	125,195.68
Total 130 Investments	231,457.00
Total Checking/Savings	799,876.59
Accounts Receivable	
Accounts Receivable	45.00
Total Accounts Receivable	45.00
Total Current Assets	799,921.59
TOTAL ASSETS	799,921.59
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
21000 Payroll Liabilities	972.45
Total Other Current Liabilities	972.45
Total Current Liabilities	972.45
Total Liabilities	972.45
Equity	
15001 Opening Balance Equity	122,583.58
Unrestricted Net Assets	604,614.40
Net Income	71,751.16
Total Equity	798,949.14
TOTAL LIABILITIES & EQUITY	799,921.59