

**Town of Washburn**  
**Balance Sheet**  
As of May 10, 2022

	May 10, 22
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>110 Checking Account</b>	
11021 General Fund Checking	76,003.89
<b>Total 110 Checking Account</b>	76,003.89
<b>120 Savings Account</b>	
11024 General Savings Account	421,014.04
11025 Property Tax Savings	37,736.46
<b>Total 120 Savings Account</b>	458,750.50
<b>130 Investments</b>	
13012 CD Bremer Bank	106,261.32
41027 CD CHIPPEWA VALLEY BANK	125,195.68
<b>Total 130 Investments</b>	231,457.00
<b>Total Checking/Savings</b>	766,211.39
<b>Accounts Receivable</b>	
Accounts Receivable	45.00
<b>Total Accounts Receivable</b>	45.00
<b>Total Current Assets</b>	766,256.39
<b>TOTAL ASSETS</b>	<b>766,256.39</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
21000 Payroll Liabilities	1,647.91
<b>Total Other Current Liabilities</b>	1,647.91
<b>Total Current Liabilities</b>	1,647.91
<b>Total Liabilities</b>	1,647.91
<b>Equity</b>	
15001 Opening Balance Equity	122,583.58
Unrestricted Net Assets	604,614.40
Net Income	37,410.50
<b>Total Equity</b>	764,608.48
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>766,256.39</b>