

Town of Washburn  
**Balance Sheet**  
As of June 13, 2022

	<u>Jun 13, 22</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
110 Checking Account	
11021 General Fund Checking	65,711.60
<b>Total 110 Checking Account</b>	<u>65,711.60</u>
120 Savings Account	
11024 General Savings Account	430,389.54
11025 Property Tax Savings	28,644.30
<b>Total 120 Savings Account</b>	<u>459,033.84</u>
130 Investments	
13012 CD Bremer Bank	106,261.32
41027 CD CHIPPEWA VALLEY BANK	125,195.68
<b>Total 130 Investments</b>	<u>231,457.00</u>
<b>Total Checking/Savings</b>	<u>756,202.44</u>
<b>Accounts Receivable</b>	
Accounts Receivable	3,525.00
<b>Total Accounts Receivable</b>	<u>3,525.00</u>
<b>Total Current Assets</b>	<u>759,727.44</u>
<b>TOTAL ASSETS</b>	<b><u>759,727.44</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Other Current Liabilities	
21000 Payroll Liabilities	2,293.79
<b>Total Other Current Liabilities</b>	<u>2,293.79</u>
<b>Total Current Liabilities</b>	<u>2,293.79</u>
<b>Total Liabilities</b>	2,293.79
<b>Equity</b>	
15001 Opening Balance Equity	122,583.58
Unrestricted Net Assets	604,614.40
Net Income	30,235.67
<b>Total Equity</b>	<u>757,433.65</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>759,727.44</u></b>