

Town of Washburn
Balance Sheet
As of September 12, 2022

	Sep 12, 22
ASSETS	
Current Assets	
Checking/Savings	
110 Checking Account	
11021 General Fund Checking	109,525.03
Total 110 Checking Account	109,525.03
120 Savings Account	
11024 General Savings Account	356,161.95
11025 Property Tax Savings	46,705.57
Total 120 Savings Account	402,867.52
130 Investments	
13012 CD Bremer Bank	106,415.62
41027 CD CHIPPEWA VALLEY BANK	125,195.68
Total 130 Investments	231,611.30
Total Checking/Savings	744,003.85
Accounts Receivable	
Accounts Receivable	525.00
Total Accounts Receivable	525.00
Total Current Assets	744,528.85
TOTAL ASSETS	744,528.85
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
21000 Payroll Liabilities	2,626.56
Total Other Current Liabilities	2,626.56
Total Current Liabilities	2,626.56
Total Liabilities	2,626.56
Equity	
15001 Opening Balance Equity	122,583.58
Unrestricted Net Assets	604,614.40
Net Income	14,704.31
Total Equity	741,902.29
TOTAL LIABILITIES & EQUITY	744,528.85