

Town of Washburn
Balance Sheet
As of October 11, 2022

	<u>Oct 11, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
110 Checking Account	
11021 General Fund Checking	-9,250.70
Total 110 Checking Account	-9,250.70
120 Savings Account	
11024 General Savings Account	262,961.46
11025 Property Tax Savings	303.84
Total 120 Savings Account	263,265.30
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	485,625.90
Accounts Receivable	
Accounts Receivable	1,025.00
Total Accounts Receivable	1,025.00
Total Current Assets	486,650.90
TOTAL ASSETS	486,650.90
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
21000 Payroll Liabilities	1,632.61
Total Other Current Liabilities	1,632.61
Total Current Liabilities	1,632.61
Total Liabilities	1,632.61
Equity	
15001 Opening Balance Equity	122,583.58
Unrestricted Net Assets	604,614.40
Net Income	-242,179.69
Total Equity	485,018.29
TOTAL LIABILITIES & EQUITY	486,650.90