

Town of Washburn
Balance Sheet
As of December 13, 2022

	Dec 13, 22
ASSETS	
Current Assets	
Checking/Savings	
110 Checking Account	
11021 General Fund Checking	7,081.47
Total 110 Checking Account	7,081.47
120 Savings Account	
11024 General Savings Account	214,712.87
11025 Property Tax Savings	304.70
Total 120 Savings Account	215,017.57
130 Investments	
13012 CD Bremer Bank	106,415.62
41027 CD CHIPPEWA VALLEY BANK	125,310.28
Total 130 Investments	231,725.90
Total Checking/Savings	453,824.94
Accounts Receivable	
Accounts Receivable	525.00
Total Accounts Receivable	525.00
Total Current Assets	454,349.94
TOTAL ASSETS	454,349.94
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
21000 Payroll Liabilities	2,535.44
Total Other Current Liabilities	2,535.44
Total Current Liabilities	2,535.44
Total Liabilities	2,535.44
Equity	
15001 Opening Balance Equity	122,583.58
Unrestricted Net Assets	604,614.40
Net Income	-275,383.48
Total Equity	451,814.50
TOTAL LIABILITIES & EQUITY	454,349.94