

Town of Washburn  
**Balance Sheet**  
As of January 10, 2023

	<u>Jan 10, 23</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
110 Checking Account	
11021 General Fund Checking	4,104.31
<b>Total 110 Checking Account</b>	<u>4,104.31</u>
120 Savings Account	
11024 General Savings Account	250,252.81
11025 Property Tax Savings	197,222.55
<b>Total 120 Savings Account</b>	<u>447,475.36</u>
130 Investments	
13012 CD Bremer Bank	106,415.62
41027 CD CHIPPEWA VALLEY BANK	125,310.28
<b>Total 130 Investments</b>	<u>231,725.90</u>
<b>Total Checking/Savings</b>	<u>683,305.57</u>
<b>Accounts Receivable</b>	
Accounts Receivable	525.00
<b>Total Accounts Receivable</b>	<u>525.00</u>
<b>Total Current Assets</b>	<u>683,830.57</u>
<b>TOTAL ASSETS</b>	<b><u>683,830.57</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Other Current Liabilities	
21000 Payroll Liabilities	2,208.44
<b>Total Other Current Liabilities</b>	<u>2,208.44</u>
<b>Total Current Liabilities</b>	<u>2,208.44</u>
<b>Total Liabilities</b>	2,208.44
<b>Equity</b>	
15001 Opening Balance Equity	122,583.58
Unrestricted Net Assets	383,255.96
Net Income	175,782.59
<b>Total Equity</b>	<u>681,622.13</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>683,830.57</u></b>