

9:02 AM  
05/16/20  
Cash Basis

Town of Sherman  
Balance Sheet  
As of May 21, 2020

	May 21, 20
ASSETS	
Current Assets	
Checking/Savings	
Bremer Bank	15,000.00
Bremer Bank MMrkt	263,088.00
Westconsin Savings	5.36
Total Checking/Savings	278,093.36
Total Current Assets	278,093.36
TOTAL ASSETS	278,093.36
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	318,557.21
Retained Earnings	23,105.77
Net Income	-63,569.62
Total Equity	278,093.36
TOTAL LIABILITIES & EQUITY	278,093.36