

Town of Sherman
Balance Sheet
As of June 18, 2020

	Jun 18, 20
ASSETS	
Current Assets	
Checking/Savings	
Bremer Bank	15,000.00
Bremer Bank MMrkt	248,076.83
Westconsin Savings	5.36
Total Checking/Savings	263,082.19
Total Current Assets	263,082.19
TOTAL ASSETS	263,082.19
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	318,557.21
Retained Earnings	23,105.77
Net Income	-78,580.79
Total Equity	263,082.19
TOTAL LIABILITIES & EQUITY	263,082.19