

Town of Sherman
Balance Sheet
As of July 17, 2020

	Jul 17, 20
ASSETS	
Current Assets	
Checking/Savings	
Bremer Bank	15,000.00
Bremer Bank MMrkt	254,784.33
Westconsin Savings	5.36
Total Checking/Savings	269,789.69
Total Current Assets	269,789.69
TOTAL ASSETS	269,789.69
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	318,557.21
Retained Earnings	23,105.77
Net Income	-71,873.29
Total Equity	269,789.69
TOTAL LIABILITIES & EQUITY	269,789.69