

**Town of Sherman**  
**Balance Sheet**  
As of October 20, 2021

	Oct 20, 21
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Bremer Bank	15,000.00
Bremer Bank MMrkt	239,955.72
Westconsin Savings	5.36
Total Checking/Savings	254,961.08
Total Current Assets	254,961.08
<b>TOTAL ASSETS</b>	<b>254,961.08</b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Opening Bal Equity	318,557.21
Retained Earnings	-2,854.14
Net Income	-60,741.99
Total Equity	254,961.08
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>254,961.08</b>