

Town of Sherman
Balance Sheet
As of January 19, 2022

| | <u>Jan 19, 22</u> |
|---------------------------------------|---------------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| Bremer Bank | 15,000.00 |
| Bremer Bank MMrkt | 288,562.70 |
| Westconsin Savings | 5.36 |
| Total Checking/Savings | <u>303,568.06</u> |
| Total Current Assets | <u>303,568.06</u> |
| TOTAL ASSETS | <u><u>303,568.06</u></u> |
| LIABILITIES & EQUITY | |
| Equity | |
| Opening Bal Equity | 318,557.21 |
| Retained Earnings | 64,890.92 |
| Net Income | -79,880.07 |
| Total Equity | <u>303,568.06</u> |
| TOTAL LIABILITIES & EQUITY | <u><u>303,568.06</u></u> |