

**Town of Sherman**  
**Balance Sheet**  
As of February 16, 2022

	Feb 16, 22
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Bremer Bank	15,000.00
Bremer Bank MMrkt	302,606.51
Westconsin Savings	5.36
Total Checking/Savings	317,611.87
Total Current Assets	317,611.87
<b>TOTAL ASSETS</b>	<b>317,611.87</b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Opening Bal Equity	318,557.21
Retained Earnings	64,890.92
Net Income	-65,836.26
Total Equity	317,611.87
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>317,611.87</b>