

Town of Sherman
Balance Sheet
As of September 21, 2022

	<u>Sep 21, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
Bremer Bank	15,000.00
Bremer Bank MMrkt	219,826.06
Westconsin Savings	5.36
Total Checking/Savings	<u>234,831.42</u>
Total Current Assets	<u>234,831.42</u>
TOTAL ASSETS	<u>234,831.42</u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	318,557.21
Retained Earnings	64,890.92
Net Income	<u>-148,616.71</u>
Total Equity	<u>234,831.42</u>
TOTAL LIABILITIES & EQUITY	<u>234,831.42</u>