

Town of Sherman
Balance Sheet
As of January 18, 2023

| | <u>Jan 18, 23</u> |
|---------------------------------------|--------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| Bremer Bank | 15,000.00 |
| Bremer Bank MMrkt | 411,673.04 |
| Westconsin Savings | 5.36 |
| Total Checking/Savings | <u>426,678.40</u> |
| Total Current Assets | <u>426,678.40</u> |
| TOTAL ASSETS | <u>426,678.40</u> |
| LIABILITIES & EQUITY | |
| Equity | |
| Opening Bal Equity | 318,557.21 |
| Retained Earnings | 146,341.92 |
| Net Income | -38,220.73 |
| Total Equity | <u>426,678.40</u> |
| TOTAL LIABILITIES & EQUITY | <u>426,678.40</u> |