

**Town of Sherman**  
**Balance Sheet**  
As of February 15, 2023

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	<u>Feb 15, 23</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Bremer Bank	15,000.00
Bremer Bank MMrkt	260,306.94
Westconsin Savings	5.36
<b>Total Checking/Savings</b>	<u>275,312.30</u>
<b>Total Current Assets</b>	<u>275,312.30</u>
<b>TOTAL ASSETS</b>	<b><u>275,312.30</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Opening Bal Equity	318,557.21
Retained Earnings	146,341.92
Net Income	<u>-189,586.83</u>
<b>Total Equity</b>	<u>275,312.30</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>275,312.30</u></b>