

Town of Sherman
Balance Sheet
As of September 18, 2023

	<u>Sep 18, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
Bremer Bank	15,000.00
Bremer Bank MMrkt	195,075.47
Westconsin Savings	5.36
Total Checking/Savings	<u>210,080.83</u>
Total Current Assets	<u>210,080.83</u>
TOTAL ASSETS	<u>210,080.83</u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	318,557.21
Retained Earnings	146,341.92
Net Income	<u>-254,818.30</u>
Total Equity	<u>210,080.83</u>
TOTAL LIABILITIES & EQUITY	<u>210,080.83</u>