

Town of Sherman
Balance Sheet
As of December 20, 2023

	Dec 20, 23
ASSETS	
Current Assets	
Checking/Savings	
Bremer Bank	15,000.00
Bremer Bank MMrkt	122,609.40
Westconsin Savings	5.36
Total Checking/Savings	137,614.76
Total Current Assets	137,614.76
TOTAL ASSETS	137,614.76
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	318,557.21
Retained Earnings	146,341.92
Net Income	-327,284.37
Total Equity	137,614.76
TOTAL LIABILITIES & EQUITY	137,614.76