

Town of Sherman
Balance Sheet
As of January 15, 2024

	<u>Jan 15, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
Bremer Bank	15,000.00
Bremer Bank MMrkt	276,736.36
Westconsin Savings	5.36
Total Checking/Savings	<u>291,741.72</u>
Total Current Assets	<u>291,741.72</u>
TOTAL ASSETS	<u>291,741.72</u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	318,557.21
Retained Earnings	53,488.03
Net Income	<u>-80,303.52</u>
Total Equity	<u>291,741.72</u>
TOTAL LIABILITIES & EQUITY	<u>291,741.72</u>