

Town of Sherman
Balance Sheet
As of February 14, 2024

	<u>Feb 14, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
Bremer Bank	15,000.00
Bremer Bank MMrkt	188,066.90
Westconsin Savings	5.36
Total Checking/Savings	<u>203,072.26</u>
Total Current Assets	<u>203,072.26</u>
TOTAL ASSETS	<u>203,072.26</u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	318,557.21
Retained Earnings	56,285.96
Net Income	<u>-171,770.91</u>
Total Equity	<u>203,072.26</u>
TOTAL LIABILITIES & EQUITY	<u>203,072.26</u>