

Town of Sherman
Balance Sheet
As of March 20, 2024

| | <u>Mar 20, 24</u> |
|---------------------------------------|--------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| Bremer Bank | 15,000.00 |
| Bremer Bank MMrkt | 172,202.89 |
| Westconsin Savings | 5.36 |
| Total Checking/Savings | <u>187,208.25</u> |
| Total Current Assets | <u>187,208.25</u> |
| TOTAL ASSETS | <u>187,208.25</u> |
| LIABILITIES & EQUITY | |
| Equity | |
| Opening Bal Equity | 318,557.21 |
| Retained Earnings | 56,285.96 |
| Net Income | <u>-187,634.92</u> |
| Total Equity | <u>187,208.25</u> |
| TOTAL LIABILITIES & EQUITY | <u>187,208.25</u> |