

Town of Sherman
Balance Sheet
As of September 25, 2024

	<u>Sep 25, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
Bremer Bank	15,000.00
Bremer Bank MMrkt	180,521.80
Westconsin Savings	5.36
Total Checking/Savings	<u>195,527.16</u>
Total Current Assets	<u>195,527.16</u>
TOTAL ASSETS	<u>195,527.16</u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	318,557.21
Retained Earnings	56,785.96
Net Income	<u>-179,816.01</u>
Total Equity	<u>195,527.16</u>
TOTAL LIABILITIES & EQUITY	<u>195,527.16</u>