

Town of Sherman
Balance Sheet
As of June 19, 2025

| | Jun 19, 25 |
|----------------------------|-------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| Bremer Bank | 15,000.00 |
| Bremer Bank MMrkt | 196,499.55 |
| Westconsin Savings | 5.36 |
| Total Checking/Savings | 211,504.91 |
| Total Current Assets | 211,504.91 |
| TOTAL ASSETS | 211,504.91 |
| LIABILITIES & EQUITY | |
| Equity | |
| Opening Bal Equity | 318,557.21 |
| Retained Earnings | 84,970.60 |
| Net Income | -192,022.90 |
| Total Equity | 211,504.91 |
| TOTAL LIABILITIES & EQUITY | 211,504.91 |