

Town of Sherman
Balance Sheet
As of August 19, 2025

	Aug 19, 25
ASSETS	
Current Assets	
Checking/Savings	
Bremer Bank	15,000.00
Bremer Bank MMrkt	194,028.30
Westconsin Savings	5.36
Total Checking/Savings	209,033.66
Total Current Assets	209,033.66
TOTAL ASSETS	209,033.66
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	318,557.21
Retained Earnings	84,970.60
Net Income	-194,494.15
Total Equity	209,033.66
TOTAL LIABILITIES & EQUITY	209,033.66