

**Town of Sherman**  
**Balance Sheet**  
As of September 17, 2025

	Sep 17, 25
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Bremer Bank	15,000.00
Bremer Bank MMrkt	232,642.25
Westconsin Savings	5.36
Total Checking/Savings	247,647.61
Total Current Assets	247,647.61
<b>TOTAL ASSETS</b>	<b>247,647.61</b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Opening Bal Equity	318,557.21
Retained Earnings	84,970.60
Net Income	-155,880.20
Total Equity	247,647.61
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>247,647.61</b>