

Town of Sherman
Balance Sheet
As of October 15, 2025

	Oct 15, 25
ASSETS	
Current Assets	
Checking/Savings	
Bremer Bank	15,000.00
Bremer Bank MMrkt	176,867.38
Westconsin Savings	5.36
Total Checking/Savings	191,872.74
Total Current Assets	191,872.74
TOTAL ASSETS	191,872.74
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	318,557.21
Retained Earnings	84,970.60
Net Income	-211,655.07
Total Equity	191,872.74
TOTAL LIABILITIES & EQUITY	191,872.74