

**Town of Sherman**  
**Balance Sheet**  
As of March 18, 2026

Mar 18, 26

**ASSETS**

**Current Assets**

**Checking/Savings**

Bremer Bank 15,000.00

Bremer Bank MMrkt 293,152.26

Westconsin Savings 5.36

**Total Checking/Savings** 308,157.62

**Total Current Assets** 308,157.62

**TOTAL ASSETS** **308,157.62**

**LIABILITIES & EQUITY**

**Equity**

Opening Bal Equity 318,557.21

Retained Earnings 125,247.09

Net Income -135,646.68

**Total Equity** 308,157.62

**TOTAL LIABILITIES & EQUITY** **308,157.62**