

**Town of Sherman**  
**Balance Sheet**  
As of April 21, 2026

Apr 21, 26

**ASSETS**

**Current Assets**

**Checking/Savings**

**Bremer Bank** 15,000.00

**Bremer Bank MMrkt** 283,325.51

**Westconsin Savings** 5.36

**Total Checking/Savings** 298,330.87

**Total Current Assets** 298,330.87

**TOTAL ASSETS** 298,330.87

**LIABILITIES & EQUITY**

**Equity**

**Opening Bal Equity** 318,557.21

**Retained Earnings** 125,247.09

**Net Income** -145,473.43

**Total Equity** 298,330.87

**TOTAL LIABILITIES & EQUITY** 298,330.87