

**Town of Sherman**  
**Balance Sheet**  
As of June 17, 2026

	<u>Jun 17, 26</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Bremer Bank	15,000.00
Bremer Bank MMrkt	265,796.66
Westconsin Savings	5.36
<b>Total Checking/Savings</b>	<u>280,802.02</u>
<b>Total Current Assets</b>	<u>280,802.02</u>
<b>TOTAL ASSETS</b>	<u><u>280,802.02</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Opening Bal Equity	318,557.21
Retained Earnings	125,247.09
Net Income	-163,002.28
<b>Total Equity</b>	<u>280,802.02</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>280,802.02</u></u>