

Town of Sherman
Balance Sheet
As of September 16, 2020

	<u>Sep 16, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
Bremer Bank	15,000.00
Bremer Bank MMrkt	258,684.63
Westconsin Savings	5.36
Total Checking/Savings	<u>273,689.99</u>
Total Current Assets	<u>273,689.99</u>
TOTAL ASSETS	<u>273,689.99</u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	318,557.21
Retained Earnings	23,105.77
Net Income	-67,972.99
Total Equity	<u>273,689.99</u>
TOTAL LIABILITIES & EQUITY	<u>273,689.99</u>