

Town of Sherman
Balance Sheet
As of October 15, 2020

	<u>Oct 15, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
Bremer Bank	15,000.00
Bremer Bank MMrkt	213,162.41
Westconsin Savings	5.36
Total Checking/Savings	<u>228,167.77</u>
Total Current Assets	<u>228,167.77</u>
TOTAL ASSETS	<u>228,167.77</u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	318,557.21
Retained Earnings	23,105.77
Net Income	<u>-113,495.21</u>
Total Equity	<u>228,167.77</u>
TOTAL LIABILITIES & EQUITY	<u>228,167.77</u>