

Town of Sherman
Balance Sheet
As of December 18, 2020

	<u>Dec 18, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
Bremer Bank	15,000.00
Bremer Bank MMrkt	216,771.12
Westconsin Savings	5.36
Total Checking/Savings	<u>231,776.48</u>
Total Current Assets	<u>231,776.48</u>
TOTAL ASSETS	<u>231,776.48</u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	318,557.21
Retained Earnings	23,105.77
Net Income	<u>-109,886.50</u>
Total Equity	<u>231,776.48</u>
TOTAL LIABILITIES & EQUITY	<u>231,776.48</u>