

**Town of Sherman**  
**Balance Sheet**  
As of September 21, 2021

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	<u>Sep 21, 21</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Bremer Bank	15,000.00
Bremer Bank MMrkt	234,200.49
Westconsin Savings	5.36
<b>Total Checking/Savings</b>	<u>249,205.85</u>
<b>Total Current Assets</b>	<u>249,205.85</u>
<b>TOTAL ASSETS</b>	<b><u>249,205.85</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Opening Bal Equity	318,557.21
Retained Earnings	-2,854.14
Net Income	-66,497.22
<b>Total Equity</b>	<u>249,205.85</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>249,205.85</u></b>