

Town of Sherman
Balance Sheet
As of October 20, 2021

	<u>Oct 20, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Bremer Bank	15,000.00
Bremer Bank MMrkt	239,955.72
Westconsin Savings	5.36
Total Checking/Savings	<u>254,961.08</u>
Total Current Assets	<u>254,961.08</u>
TOTAL ASSETS	<u>254,961.08</u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	318,557.21
Retained Earnings	-2,854.14
Net Income	-60,741.99
Total Equity	<u>254,961.08</u>
TOTAL LIABILITIES & EQUITY	<u>254,961.08</u>