

Town of Sherman
Balance Sheet
As of March 23, 2022

	<u>Mar 23, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
Bremer Bank	15,000.00
Bremer Bank MMrkt	288,640.57
Westconsin Savings	5.36
Total Checking/Savings	<u>303,645.93</u>
Total Current Assets	<u>303,645.93</u>
TOTAL ASSETS	<u>303,645.93</u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	318,557.21
Retained Earnings	64,890.92
Net Income	-79,802.20
Total Equity	<u>303,645.93</u>
TOTAL LIABILITIES & EQUITY	<u>303,645.93</u>