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06/13/25

Cash Basis

Town of Sherman
Balance Sheet
As of June 19, 2025

	<u>Jun 19, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
Bremer Bank	15,000.00
Bremer Bank MMrkt	196,499.55
Westconsin Savings	5.36
Total Checking/Savings	<u>211,504.91</u>
Total Current Assets	<u>211,504.91</u>
TOTAL ASSETS	<u>211,504.91</u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	318,557.21
Retained Earnings	84,970.60
Net Income	-192,022.90
Total Equity	<u>211,504.91</u>
TOTAL LIABILITIES & EQUITY	<u>211,504.91</u>