

7:53 AM
01/11/26
Cash Basis

**Town of Sherman
Balance Sheet
As of January 14, 2026**

Jan 14, 26

ASSETS

Current Assets

Checking/Savings

Bremer Bank	15,000.00
Bremer Bank MMrkt	206,076.37
Westconsin Savings	5.36
Total Checking/Savings	221,081.73

Total Current Assets

TOTAL ASSETS

221,081.73

LIABILITIES & EQUITY

Equity

Opening Bal Equity	318,557.21
Retained Earnings	125,247.09
Net Income	<u>-222,722.57</u>
Total Equity	221,081.73

TOTAL LIABILITIES & EQUITY

221,081.73