

Town of Sherman
Balance Sheet
As of January 14, 2026

	<u>Jan 14, 26</u>
ASSETS	
Current Assets	
Checking/Savings	
Bremer Bank	15,000.00
Bremer Bank MMrkt	206,076.37
Westconsin Savings	5.36
Total Checking/Savings	<u>221,081.73</u>
Total Current Assets	<u>221,081.73</u>
TOTAL ASSETS	<u><u>221,081.73</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	318,557.21
Retained Earnings	125,247.09
Net Income	-222,722.57
Total Equity	<u>221,081.73</u>
TOTAL LIABILITIES & EQUITY	<u><u>221,081.73</u></u>