

**Town of Sherman**  
**Balance Sheet**  
As of January 6, 2025

	<u>Jan 6, 25</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Bremer Bank	15,000.00
Bremer Bank MMrkt	379,460.78
Westconsin Savings	5.36
<b>Total Checking/Savings</b>	<u>394,466.14</u>
<b>Total Current Assets</b>	<u>394,466.14</u>
<b>TOTAL ASSETS</b>	<b><u>394,466.14</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Opening Bal Equity	318,557.21
Retained Earnings	84,970.60
Net Income	-9,061.67
<b>Total Equity</b>	<u>394,466.14</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>394,466.14</u></b>