

Town of Sherman
Balance Sheet
As of February 13, 2025

	<u>Feb 13, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
Bremer Bank	15,000.00
Bremer Bank MMrkt	983,757.55
Westconsin Savings	5.36
Total Checking/Savings	<u>998,762.91</u>
Total Current Assets	<u>998,762.91</u>
TOTAL ASSETS	<u>998,762.91</u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	318,557.21
Retained Earnings	84,970.60
Net Income	595,235.10
Total Equity	<u>998,762.91</u>
TOTAL LIABILITIES & EQUITY	<u>998,762.91</u>