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03/17/20

Town of Sherman
Deposit Detail
February 20 through March 18, 2020

Type	Num	Date	Name	Account	Amount
Deposit		02/20/2020		Bremer Bank MMrkt	3,982.93
			Building Permit	Building	-25.00
			Solid Waste Tax Col...	Solid Waste Collected	-75.00
Payment	8977	02/20/2020	Dunn County Treasu...	Bridge Petitions	-3,846.00
			Todd Thies	Undeposited Funds	-36.93
TOTAL					-3,982.93
Deposit		02/28/2020		Bremer Bank MMrkt	556.00
			Solid Waste Tax Col...	Solid Waste Collected	-465.00
			Dog license	Dog License	-29.00
Payment	225534	02/28/2020	Dunn County Solid ...	Undeposited Funds	-62.00
TOTAL					-556.00
Deposit		02/29/2020		Bremer Bank MMrkt	911.85
			Bremer Bank Income	Interest Checking	-911.85
TOTAL					-911.85