

Town of Sherman
Deposit Detail
 April 23 through May 20, 2020

Type	Num	Date	Name	Account	Amount
Deposit		04/30/2020		Bremer Bank MMrkt	151.63
			Bremer Bank Income	Interest Checking	-151.63
TOTAL					-151.63
Deposit		05/01/2020		Bremer Bank MMrkt	6,018.12
			Donna Rudiger	Driveway	-25.00
			Dunn County Treasu...	Lottery Credit	-5,441.23
Payment	7166	05/01/2020	WI Department of R...	DNR In Lieu of Tax	-514.96
			Roger Clark	Undeposited Funds	-36.93
TOTAL					-6,018.12
Deposit		05/01/2020		Bremer Bank MMrkt	525.00
			Dunn County Solid ...	Solid Waste Collected	-525.00
TOTAL					-525.00
Deposit		05/04/2020		Bremer Bank MMrkt	242.54
			State of Wisconsin	Personal Property	-242.54
TOTAL					-242.54