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06/14/20

Town of Sherman
Deposit Detail
 May 21 through June 14, 2020

Type	Num	Date	Name	Account	Amount
Deposit		05/25/2020		Bremer Bank MMrkt	325.00
			Building Permit	Permits	-75.00
			Solid Waste Tax Col...	Solid Waste Collected	-150.00
			Cemetery lot	Cemetery Site	-100.00
TOTAL					-325.00
Deposit		05/31/2020		Bremer Bank MMrkt	80.38
			Bremer Bank Income	Interest Checking	-80.38
TOTAL					-80.38
Deposit		06/03/2020		Bremer Bank MMrkt	171.93
			Solid Waste Tax Col...	Solid Waste Collected	-75.00
			Rural Insurances	Insurance Payback	-60.00
Payment	2055	05/31/2020	Lonnie Maves	Undeposited Funds	-36.93
TOTAL					-171.93