

Town of Sherman
Deposit Detail
 July 17 through August 8, 2020

Type	Num	Date	Name	Account	Amount
Deposit		07/20/2020		Bremer Bank MMrkt	3,097.33
			State of Wisconsin	Fire Dues	-3,097.33
TOTAL					-3,097.33
Deposit		07/20/2020		Bremer Bank MMrkt	4,492.79
			WI Department of R...	Shared Revenue	-4,492.79
TOTAL					-4,492.79
Deposit		07/27/2020		Bremer Bank MMrkt	7.27
			WI Department of R...	Computer Aid	-7.27
TOTAL					-7.27
Deposit		07/27/2020		Bremer Bank MMrkt	50.94
			Bremer Bank Income	Interest Checking	-50.94
TOTAL					-50.94
Deposit		08/07/2020		Bremer Bank MMrkt	454.03
Payment	2589	08/07/2020	Larry and Arlyss Hin...	Cemetery Site	-50.00
Payment	8212	08/07/2020	Sherry Leach	Undeposited Funds	-124.02
Payment	1829	08/07/2020	Pat Preston	Undeposited Funds	-180.01
			Randy Taylor	Undeposited Funds	-100.00
TOTAL					-454.03