

Town of Sherman
Deposit Detail
August 13 through September 11, 2020

Type	Num	Date	Name	Account	Amount
Deposit		08/18/2020		Bremer Bank MMrkt	173.57
Payment	4018	08/18/2020	Eric and Michele Hu... Ray and Teresa Drury	Driveway Undeposited Funds	-25.00 -148.57
TOTAL					-173.57
Deposit		08/20/2020		Bremer Bank MMrkt	68,407.95
			Eric and Michele Hu... Dunn County Treasu...	Building August Tax Settlem...	-25.00 -68,382.95
TOTAL					-68,407.95
Deposit		08/31/2020		Bremer Bank MMrkt	44.46
			Bremer Bank Income	Interest Checking	-44.46
TOTAL					-44.46
Deposit		09/11/2020		Bremer Bank MMrkt	404.01
			Jonathin Flury	Driveway	-25.00
			Brenda Heinen	Building	-25.00
Payment	1833	09/11/2020	Randy Taylor	Undeposited Funds	-100.00
Payment	9080	09/11/2020	Dave Rhaesler	Undeposited Funds	-130.07
Payment	18589	09/11/2020	Michael Bloom	Undeposited Funds	-123.94
TOTAL					-404.01