

**Town of Sherman**  
**Deposit Detail**  
September 17 through October 10, 2020

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Type	Num	Date	Name	Account	Amount
<b>Deposit</b>		<b>09/23/2020</b>		<b>Bremer Bank MMrkt</b>	<b>569.75</b>
			Daniel and Julie Fed...	Building	-25.00
			Dan and Jenna Bran...	Building	-25.00
Payment	8272	09/23/2020	Sherri Vodinelich	Undeposited Funds	-519.75
TOTAL					-569.75
<b>Deposit</b>		<b>09/30/2020</b>		<b>Bremer Bank MMrkt</b>	<b>36.50</b>
			Bremer Bank Income	Interest Checking	-36.50
TOTAL					-36.50
<b>Deposit</b>		<b>10/05/2020</b>		<b>Bremer Bank MMrkt</b>	<b>25,373.34</b>
			WI DOT	DOT	-25,373.34
TOTAL					-25,373.34
<b>Deposit</b>		<b>10/09/2020</b>		<b>Bremer Bank MMrkt</b>	<b>275.17</b>
			Dunn County Solid ...	Solid Waste Collected	-75.00
			Nicole Huppert	Building	-25.00
			Jonathin Flury	Driveway	-25.00
			Dunn Energy Capital	Sundry	-50.17
Payment	1835	10/09/2020	Randy Taylor	Undeposited Funds	-100.00
TOTAL					-275.17