

9:09 AM

11/14/20

Town of Sherman
Deposit Detail
October 16 through November 20, 2020

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Deposit		10/31/2020		Bremer Bank MMrkt	24.39
			Bremer Bank Income	Interest Checking	-24.39
TOTAL					-24.39
Deposit		11/02/2020		Bremer Bank MMrkt	75.00
			Solid Waste Tax Col...	Solid Waste Collected	-75.00
TOTAL					-75.00
Deposit		11/02/2020		Bremer Bank MMrkt	291.09
Payment	10509	11/02/2020	Paul and Julie Wathke	Undeposited Funds	-291.09
TOTAL					-291.09
Deposit		11/13/2020		Bremer Bank MMrkt	25,466.77
			WI Department of R...	Shared Revenue	-25,466.77
TOTAL					-25,466.77