

Town of Sherman
Deposit Detail
 November 19 through December 17, 2020

Type	Num	Date	Name	Account	Amount
Deposit		11/23/2020		Bremer Bank MMrkt	827.98
			Lynn Smith	Cemetery Site	-400.00
			Randy Nelson	Cemetery Site	-300.00
Payment	5889	11/23/2020	Terry and Beth Ford	Undeposited Funds	-127.98
TOTAL					-827.98
Deposit		11/30/2020		Bremer Bank MMrkt	15.28
			Bremer Bank Income	Interest Checking	-15.28
TOTAL					-15.28
Deposit		12/09/2020		Bremer Bank MMrkt	571.90
Payment	0350	12/09/2020	Marcus Niessen	Undeposited Funds	-571.90
TOTAL					-571.90
Deposit		12/10/2020		Bremer Bank MMrkt	11,285.26
			WI Department of R...	Grant Income	-11,285.26
TOTAL					-11,285.26