

**Town of Sherman**  
**Deposit Detail**  
 December 18, 2020 through January 14, 2021

Type	Num	Date	Name	Account	Amount
<b>Deposit</b>		<b>12/22/2020</b>		<b>Bremer Bank MMrkt</b>	<b>10,569.00</b>
			Solid Waste Tax Col...	Solid Waste Collect...	-10,440.00
			Dog license	Dog License Decem...	-129.00
TOTAL					-10,569.00
<b>Deposit</b>		<b>12/28/2020</b>		<b>Bremer Bank MMrkt</b>	<b>6,239.00</b>
			Solid Waste Tax Col...	Solid Waste Collect...	-6,120.00
			Dog license	Dog License Decem...	-119.00
TOTAL					-6,239.00
<b>Deposit</b>		<b>12/28/2020</b>		<b>Bremer Bank MMrkt</b>	<b>56,727.45</b>
			Dunn County Treasu...	December Property	-56,727.45
TOTAL					-56,727.45
<b>Deposit</b>		<b>12/31/2020</b>		<b>Bremer Bank MMrkt</b>	<b>10.73</b>
			Bremer Bank Income	Interest Checking	-10.73
TOTAL					-10.73
<b>Deposit</b>		<b>01/04/2021</b>		<b>Bremer Bank MMrkt</b>	<b>228,283.98</b>
			Dunn County Treasu...	Jan Property	-228,283.98
TOTAL					-228,283.98
<b>Deposit</b>		<b>01/05/2021</b>		<b>Bremer Bank MMrkt</b>	<b>6,009.00</b>
			Solid Waste Tax Col...	Solid Waste Collect...	-5,940.00
			Dog license	Dog License January	-69.00
TOTAL					-6,009.00

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**Deposit Detail**  
 December 18, 2020 through January 14, 2021

Type	Num	Date	Name	Account	Amount
Deposit		01/08/2021		Bremer Bank MMrkt	200,845.58
			Dunn County Treasu...	Jan Property	-200,845.58
TOTAL					-200,845.58
Deposit		01/08/2021		Bremer Bank MMrkt	25,373.34
			WI DOT	DOT	-25,373.34
TOTAL					-25,373.34
Deposit		01/11/2021		Bremer Bank MMrkt	4,198.00
			Solid Waste Tax Col...	Solid Waste Collect...	-4,140.00
			Dog license	Dog License January	-58.00
TOTAL					-4,198.00