

Town of Sherman
Deposit Detail
 January 15 through February 18, 2021

Type	Num	Date	Name	Account	Amount
Deposit		01/15/2021		Bremer Bank MMrkt	80,511.96
			Dunn County Treasu...	Jan Property	-80,511.96
TOTAL					-80,511.96
Deposit		01/21/2021		Bremer Bank MMrkt	4,180.00
			Solid Waste Tax Col... Dog license	Solid Waste Collect... Dog License January	-4,140.00 -40.00
TOTAL					-4,180.00
Deposit		01/22/2021		Bremer Bank MMrkt	86,451.59
			Dunn County Treasu...	Jan Property	-86,451.59
TOTAL					-86,451.59
Deposit		01/25/2021		Bremer Bank MMrkt	360.48
			WI Department of R...	In Lieu of Tax DNR	-360.48
TOTAL					-360.48
Deposit		01/26/2021		Bremer Bank MMrkt	538.47
			Dunn County Treasu...	Dog License from C...	-538.47
TOTAL					-538.47
Deposit		01/29/2021		Bremer Bank MMrkt	163,304.42
			Dunn County Treasu...	Jan Property	-163,304.42
TOTAL					-163,304.42
Deposit		01/31/2021		Bremer Bank MMrkt	21.74
			Bremer Bank Income	Interest Checking	-21.74
TOTAL					-21.74
Deposit		02/01/2021		Bremer Bank MMrkt	100.00
Payment	1002	01/27/2021	Randy Taylor	Undeposited Funds	-100.00
TOTAL					-100.00
Deposit		02/01/2021		Bremer Bank MMrkt	3,088.00
			Solid Waste Tax Col... Dog license	Solid Waste Collect... Dog License January	-3,060.00 -28.00
TOTAL					-3,088.00

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Type	Num	Date	Name	Account	Amount
Deposit		02/04/2021		Bremer Bank MMrkt	158,724.24
			Dunn County Treasu...	February Property	-158,724.24
TOTAL					-158,724.24
Deposit		02/11/2021		Bremer Bank MMrkt	9,999.26
			Dunn County Treasu...	February Property	-9,999.26
TOTAL					-9,999.26
Deposit		02/15/2021		Bremer Bank MMrkt	4,454.00
			Solid Waste Tax Col...	Solid Waste Collected	-4,320.00
			Dog license	Dog License	-134.00
TOTAL					-4,454.00