

Town of Sherman
Deposit Detail
February 19 through March 16, 2021

Type	Num	Date	Name	Account	Amount
Deposit		02/28/2021		Bremer Bank MMrkt	18.07
			Bremer Bank Income	Interest Checking	-18.07
TOTAL					-18.07
Deposit		03/01/2021		Bremer Bank MMrkt	72.48
Payment	12532	02/24/2021	Building Permit Curtis Hoagland	Building Undeposited Funds	-25.00 -47.48
TOTAL					-72.48
Deposit		03/01/2021		Bremer Bank MMrkt	25.00
			Gloria and Mike Keck	Driveway	-25.00
TOTAL					-25.00
Deposit		03/01/2021		Bremer Bank MMrkt	2,370.00
			Solid Waste Tax Col... Dog license	Solid Waste Collected Dog License	-2,340.00 -30.00
TOTAL					-2,370.00
Deposit		03/11/2021		Bremer Bank MMrkt	462.28
Payment	1049	02/18/2021	Rural Insurances Chase Potter	Sundry Undeposited Funds	-127.00 -335.28
TOTAL					-462.28
Deposit		03/12/2021		Bremer Bank MMrkt	2,549.00
			Solid Waste Tax Col... Dog license	Solid Waste Collected Dog License	-2,520.00 -29.00
TOTAL					-2,549.00