

**Town of Sherman
Deposit Detail
March 16 through April 20, 2021**

Type	Num	Date	Name	Account	Amount
Deposit		03/19/2021		Bremer Bank MMrkt	1,136.34
Payment	75462...	03/19/2021	ACC Tower Sub, LLC	Undeposited Funds	-1,136.34
TOTAL					-1,136.34
Deposit		03/19/2021		Bremer Bank MMrkt	1,632.00
			Solid Waste Tax Col... Dog license	Solid Waste Collected Dog License	-1,620.00 -12.00
TOTAL					-1,632.00
Deposit		03/31/2021		Bremer Bank MMrkt	8.79
			Bremer Bank Income	Interest Checking	-8.79
TOTAL					-8.79
Deposit		04/05/2021		Bremer Bank MMrkt	25,373.34
			State Of WI DOT	DOT	-25,373.34
TOTAL					-25,373.34
Deposit		04/12/2021		Bremer Bank MMrkt	6,150.40
Payment	1984	04/12/2021	Dunn County Treasu...	Lottery Credit	-5,050.40
Payment	1844	04/12/2021	Todd Dormanen Randy Taylor	Undeposited Funds Undeposited Funds	-1,000.00 -100.00
TOTAL					-6,150.40
Deposit		04/13/2021		Bremer Bank MMrkt	5,008.00
			Solid Waste Tax Col... Dog license	Solid Waste Collected Dog License	-4,860.00 -148.00
TOTAL					-5,008.00

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04/14/21

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March 16 through April 20, 2021

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Deposit		04/15/2021		Bremer Bank MMrkt	25.00
			Paul Heifner	Building	-25.00
TOTAL					-25.00