

1:02 PM

05/14/21

Town of Sherman
Deposit Detail
April 21 through May 14, 2021

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Deposit		04/29/2021		Bremer Bank MMrkt	1,105.00
			Solid Waste Tax Col...	Solid Waste Collected	-1,080.00
			Dog license	Dog License	-25.00
TOTAL					-1,105.00
Deposit		04/30/2021		Bremer Bank MMrkt	7.22
			Bremer Bank Income	Interest Checking	-7.22
TOTAL					-7.22
Deposit		05/14/2021		Bremer Bank MMrkt	242.54
			WI Department of R...	Personal Property Ai...	-242.54
TOTAL					-242.54