

Town of Sherman
Deposit Detail
 June 17 through July 7, 2021

Type	Num	Date	Name	Account	Amount
Deposit		06/17/2021		Bremer Bank MMrkt	934.71
			Kadingerss	Scrap Metal Sold	-160.00
Payment	1071	06/17/2021	State of Wisconsin ...	MFL/FCL/CFL	-557.68
			Mitchell and Chase ...	Undeposited Funds	-217.03
TOTAL					-934.71
Deposit		06/25/2021		Bremer Bank MMrkt	46,682.18
			WI Department of R...	ARPA Funds	-46,682.18
TOTAL					-46,682.18
Deposit		06/28/2021		Bremer Bank MMrkt	1,260.00
			Solid Waste Tax Col...	Solid Waste Collected	-1,260.00
TOTAL					-1,260.00
Deposit		06/28/2021		Bremer Bank MMrkt	1,151.56
			Solid Waste Tax Col...	Solid Waste Collected	-90.00
Payment	2061	06/28/2021	Dunn County Treasu...	Bridge Petitions	-841.04
			Cottage Winery LLC	Undeposited Funds	-220.52
TOTAL					-1,151.56
Deposit		06/30/2021		Bremer Bank MMrkt	5.32
			Bremer Bank Income	Interest Checking	-5.32
TOTAL					-5.32
Deposit		07/05/2021		Bremer Bank MMrkt	14,216.53
			Solid Waste Tax Col...	Solid Waste Collected	-360.00
Payment	3545	07/05/2021	State of Wisconsin	TRIP Funds	-12,856.53
			Hans Timper	Undeposited Funds	-1,000.00
TOTAL					-14,216.53
Deposit		07/06/2021		Bremer Bank MMrkt	25,373.34
			WI DOT	DOT	-25,373.34
TOTAL					-25,373.34