

Town of Sherman
Deposit Detail
 July 14 through August 11, 2021

Type	Num	Date	Name	Account	Amount
Deposit		07/16/2021		Bremer Bank MMrkt	3,296.98
			WI Department of R...	Fire Dues	-3,296.98
TOTAL					-3,296.98
Deposit		07/20/2021		Bremer Bank MMrkt	180.00
			Solid Waste Tax Col...	Solid Waste Collected	-180.00
TOTAL					-180.00
Deposit		07/21/2021		Bremer Bank MMrkt	307.46
Payment	1814	07/21/2021	Duane and Cindy Ta...	Undeposited Funds	-139.71
Payment	4036	07/21/2021	Ray and Teresa Drury	Undeposited Funds	-167.75
TOTAL					-307.46
Deposit		07/26/2021		Bremer Bank MMrkt	7.27
			WI Department of R...	Computer Aid	-7.27
TOTAL					-7.27
Deposit		07/26/2021		Bremer Bank MMrkt	4,491.59
			WI Department of R...	Shared Revenue	-4,491.59
TOTAL					-4,491.59
Deposit		07/31/2021		Bremer Bank MMrkt	5.41
			Bremer Bank Income	Interest Checking	-5.41
TOTAL					-5.41
Deposit		08/02/2021		Bremer Bank MMrkt	15,203.40
			Phil Disch	Solid Waste Collected	-180.00
			Daniel and Joan O'C...	Building	-25.00
			Donna Rudiger	Dog License	-8.00
			Pete Edstrom	Solid Waste Collected	-180.00
			WI DOT	TRIP Funds	-14,380.97
Payment	5789	08/02/2021	Phil Disch	Undeposited Funds	-279.43
Payment	1103	08/02/2021	Lee Webster	Undeposited Funds	-150.00
TOTAL					-15,203.40