

Town of Sherman
Deposit Detail
 August 12 through September 15, 2021

Type	Num	Date	Name	Account	Amount
Deposit		08/26/2021		Bremer Bank MMrkt	69,346.60
			Dunn County Treasu...	August Tax Settlem...	-69,346.60
TOTAL					-69,346.60
Deposit		08/31/2021		Bremer Bank MMrkt	208.00
			Solid Waste Tax Col...	Solid Waste Collected	-180.00
			Dog license	Dog License	-3.00
			Scott Sykora	Driveway	-25.00
TOTAL					-208.00
Deposit		08/31/2021		Bremer Bank MMrkt	5.97
			Bremer Bank Income	Interest Checking	-5.97
TOTAL					-5.97
Deposit		09/15/2021		Bremer Bank MMrkt	105.00
Payment	2533	09/15/2021	Chas Amundson	Driveway	-25.00
			Wedam Excavating, ...	Undeposited Funds	-80.00
TOTAL					-105.00