

Town of Sherman
Deposit Detail
 October 21 through November 17, 2021

Type	Num	Date	Name	Account	Amount
Deposit		10/29/2021		Bremer Bank MMrkt	6.39
			Bremer Bank	Interest Checking	-6.39
TOTAL					-6.39
Deposit		11/03/2021		Bremer Bank MMrkt	668.21
Payment		11/03/2021	US Dept. Treasury Duane and Cindy Ta...	Misc. Income Undeposited Funds	-5.25 -662.96
TOTAL					-668.21