

Town of Sherman
Deposit Detail
 November 15 through December 7, 2021

Type	Num	Date	Name	Account	Amount
Deposit		11/15/2021		Bremer Bank MMrkt	25,468.65
			WI Department of R...	Shared Revenue	-25,468.65
TOTAL					-25,468.65
Deposit		11/30/2021		Bremer Bank MMrkt	6.11
			Bremer Bank Income	Interest Checking	-6.11
TOTAL					-6.11
Deposit		12/01/2021		Bremer Bank MMrkt	593.02
Payment	6110	11/30/2021	Solid Waste Tax Col...	Solid Waste Collected	-180.00
Payment	4454	11/30/2021	Terry and Beth Ford	Undeposited Funds	-135.41
			Matt Thompson	Undeposited Funds	-277.61
TOTAL					-593.02