

Town of Sherman
Deposit Detail
December 10, 2021 through January 11, 2022

Type	Num	Date	Name	Account	Amount
Deposit		12/24/2021		Bremer Bank MMrkt	12,246.70
			Dunn County Treasu...	December Property	-12,246.70
TOTAL					-12,246.70
Deposit		12/28/2021		Bremer Bank MMrkt	30.00
Payment	052	12/25/2021	Tim Schuette	Undeposited Funds	-30.00
TOTAL					-30.00
Deposit		12/28/2021		Bremer Bank MMrkt	30.00
Payment	1140	12/28/2021	Jonathin Flury	Undeposited Funds	-30.00
TOTAL					-30.00
Deposit		12/30/2021		Bremer Bank MMrkt	6,786.00
			Solid Waste Tax Col...	Solid Waste Collect...	-6,660.00
			Dog license	Dog License Decem...	-126.00
TOTAL					-6,786.00
Deposit		12/31/2021		Bremer Bank MMrkt	124,629.68
			Dunn County Treasu...	December Property	-124,629.68
TOTAL					-124,629.68
Deposit		12/31/2021		Bremer Bank MMrkt	6.21
			Bremer Bank Income	Interest Checking	-6.21
TOTAL					-6.21
Deposit		01/03/2022		Bremer Bank MMrkt	25,885.05
			WI Department of R...	DOT	-25,885.05
TOTAL					-25,885.05
Deposit		01/07/2022		Bremer Bank MMrkt	134,148.12
			Dunn County Treasu...	Jan Property	-134,148.12
TOTAL					-134,148.12
Deposit		01/10/2022		Bremer Bank MMrkt	5,286.00
			Solid Waste Tax Col...	Solid Waste Collected	-5,220.00
			Dog license	Dog License	-66.00
TOTAL					-5,286.00