

11:50 AM

04/15/22

Town of Sherman
Deposit Detail
March 24 through April 15, 2022

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Deposit		03/31/2022		Bremer Bank MMrkt	7.84
			Bremer Bank Income	Interest Checking	-7.84
TOTAL					-7.84
Deposit		04/11/2022		Bremer Bank MMrkt	5,556.00
			Solid Waste Tax Col...	Solid Waste Collected	-5,401.00
			Dog license	Dog License	-155.00
TOTAL					-5,556.00
Deposit		04/15/2022		Bremer Bank MMrkt	6,807.58
			Dunn County Treasu...	Lottery Credit	-6,807.58
TOTAL					-6,807.58