

Town of Sherman
Deposit Detail
 April 15 through May 14, 2022

Type	Num	Date	Name	Account	Amount
Deposit		04/15/2022		Bremer Bank MMrkt	6,807.58
			Dunn County Treasu...	Lottery Credit	-6,807.58
TOTAL					-6,807.58
Deposit		04/18/2022		Bremer Bank MMrkt	368.00
			Dunn County Solid ...	Solid Waste Collected	-360.00
			Dog license	Dog License	-8.00
TOTAL					-368.00
Deposit		04/18/2022		Bremer Bank MMrkt	3,539.14
			Wi Department of N...	MFL/FCL/CFL	-3,539.14
TOTAL					-3,539.14
Deposit		04/30/2022		Bremer Bank MMrkt	6.69
			Bremer Bank Income	Interest Checking	-6.69
TOTAL					-6.69
Deposit		05/09/2022		Bremer Bank MMrkt	2,485.46
			Wi Department of N...	DNR In Lieu of Tax	-2,485.46
TOTAL					-2,485.46
Deposit		05/09/2022		Bremer Bank MMrkt	350.17
Payment	9514	05/09/2022	David Friberg	Undeposited Funds	-350.17
TOTAL					-350.17
Deposit		05/09/2022		Bremer Bank MMrkt	25.00
			Marissa and Brad T...	Driveway	-25.00
TOTAL					-25.00
Deposit		05/09/2022		Bremer Bank MMrkt	548.00
			Dunn County Solid ...	Solid Waste Collected	-540.00
			Dog license	Dog License	-8.00
TOTAL					-548.00