

Town of Sherman
Deposit Detail
 June 16 through July 14, 2022

Type	Num	Date	Name	Account	Amount
Deposit		06/16/2022		Bremer Bank MMrkt	2,484.00
			Solid Waste Tax Col...	Solid Waste Collected	-2,475.00
			Dog license	Dog License	-9.00
TOTAL					-2,484.00
Deposit		06/20/2022		Bremer Bank MMrkt	46,682.18
			State of Wisconsin	ARPA Funds	-46,682.18
TOTAL					-46,682.18
Deposit		06/22/2022		Bremer Bank MMrkt	462.55
Payment	1137	06/22/2022	Mitchell and Chase ...	Undeposited Funds	-242.03
Payment	2078	06/22/2022	Cottage Winery LLC	Undeposited Funds	-220.52
TOTAL					-462.55
Deposit		06/22/2022		Bremer Bank MMrkt	50.00
			Cemetary lot	Cemetery Site	-50.00
TOTAL					-50.00
Deposit		06/22/2022		Bremer Bank MMrkt	614.55
			Wi Department of N...	MFL/FCL/CFL	-614.55
TOTAL					-614.55
Deposit		06/22/2022		Bremer Bank MMrkt	1,440.00
			Solid Waste Tax Col...	Solid Waste Collected	-1,440.00
TOTAL					-1,440.00
Deposit		06/30/2022		Bremer Bank MMrkt	14.07
			Bremer Bank Income	Interest Checking	-14.07
TOTAL					-14.07
Deposit		07/05/2022		Bremer Bank MMrkt	25,885.05
			State of Wisconsin	DOT	-25,885.05
TOTAL					-25,885.05
Deposit		07/07/2022		Bremer Bank MMrkt	31.52
Payment	2080	07/07/2022	Cottage Winery LLC	Undeposited Funds	-31.52
TOTAL					-31.52