

Town of Sherman
Deposit Detail
 July 15 through August 18, 2022

Type	Num	Date	Name	Account	Amount
Deposit		07/18/2022		Bremer Bank MMrkt	3,715.35
			State of Wisconsin	Fire Dues	-3,715.35
TOTAL					-3,715.35
Deposit		07/25/2022		Bremer Bank MMrkt	7.27
			State of Wisconsin	Computer Aid	-7.27
TOTAL					-7.27
Deposit		07/25/2022		Bremer Bank MMrkt	4,491.99
			State of Wisconsin	Shared Revenue	-4,491.99
TOTAL					-4,491.99
Deposit		07/31/2022		Bremer Bank MMrkt	33.72
			Bremer Bank Income	Interest Checking	-33.72
TOTAL					-33.72
Deposit		08/08/2022		Bremer Bank MMrkt	540.00
			Solid Waste Tax Col...	Solid Waste Collected	-540.00
TOTAL					-540.00
Deposit		08/08/2022		Bremer Bank MMrkt	111.00
			Dog license	Dog License	-9.00
			Rural Insurances	Insurance Payback	-102.00
TOTAL					-111.00