

**Town of Sherman**  
**Deposit Detail**  
 August 18 through September 16, 2022

| Type           | Num | Date              | Name                   | Account                  | Amount           |
|----------------|-----|-------------------|------------------------|--------------------------|------------------|
| <b>Deposit</b> |     | <b>08/18/2022</b> |                        | <b>Bremer Bank MMrkt</b> | <b>60,854.00</b> |
|                |     |                   | Dan Rockwood           | Driveway                 | -25.00           |
|                |     |                   | Solid Waste Tax Col... | Solid Waste Collected    | -180.00          |
|                |     |                   | Cemetary lot           | Cemetery Site            | -50.00           |
|                |     |                   | Cemetary lot           | Cemetery Site            | -50.00           |
|                |     |                   | Dunn County Treasu...  | August Tax Settlem...    | -60,549.00       |
| TOTAL          |     |                   |                        |                          | -60,854.00       |
| <b>Deposit</b> |     | <b>08/31/2022</b> |                        | <b>Bremer Bank MMrkt</b> | <b>57.35</b>     |
|                |     |                   | Bremer Bank Income     | Interest Checking        | -57.35           |
| TOTAL          |     |                   |                        |                          | -57.35           |
| <b>Deposit</b> |     | <b>09/01/2022</b> |                        | <b>Bremer Bank MMrkt</b> | <b>389.00</b>    |
|                |     |                   | Solid Waste Tax Col... | Solid Waste Collected    | -360.00          |
|                |     |                   | Dog license            | Dog License              | -4.00            |
|                |     |                   | Scott Demers           | Driveway                 | -25.00           |
| TOTAL          |     |                   |                        |                          | -389.00          |
| <b>Deposit</b> |     | <b>09/16/2022</b> |                        | <b>Bremer Bank MMrkt</b> | <b>180.00</b>    |
|                |     |                   | Solid Waste Tax Col... | Solid Waste Collected    | -180.00          |
| TOTAL          |     |                   |                        |                          | -180.00          |