

Town of Sherman
Deposit Detail
September 21 through October 13, 2022

Type	Num	Date	Name	Account	Amount
Deposit		09/30/2022		Bremer Bank MMrkt	74.38
			Bremer Bank Income	Interest Checking	-74.38
TOTAL					-74.38
Deposit		10/03/2022		Bremer Bank MMrkt	25,885.07
			WI DOT	DOT	-25,885.07
TOTAL					-25,885.07
Deposit		10/07/2022		Bremer Bank MMrkt	400.00
			Gail Stark	Cemetery Site	-50.00
			Gail Stark	Cemetery Site	-50.00
			Wold, Wendy	Cemetery Site	-200.00
			Sani Fitch	Cemetery Site	-50.00
			Johnson Monument ...	Misc. Income	-50.00
TOTAL					-400.00
Deposit		10/11/2022		Bremer Bank MMrkt	257.49
			Solid Waste Tax Col...	Solid Waste Collected	-180.00
			Dunn Energy Capital	Sundry	-77.49
TOTAL					-257.49