

Town of Sherman
Deposit Detail
 October 20 through November 9, 2022

Type	Num	Date	Name	Account	Amount
Deposit		10/31/2022		Bremer Bank MMrkt	120.20
			Bremer Bank Income	Interest Checking	-120.20
TOTAL					-120.20
Deposit		11/04/2022		Bremer Bank MMrkt	860.00
Payment	117379	10/31/2022	Solid Waste Tax Col... Ralph Williams	Solid Waste Collected Undeposited Funds	-360.00 -500.00
TOTAL					-860.00