

Town of Sherman
Deposit Detail
December 15, 2022 through January 13, 2023

Type	Num	Date	Name	Account	Amount
Deposit		12/22/2022		Bremer Bank MMrkt	185,875.54
			Dunn County Treasu...	December Property	-185,801.90
			Dunn County Treasu...	Personal Property	-73.64
TOTAL					-185,875.54
Deposit		12/23/2022		Bremer Bank MMrkt	25.00
			Building Permit	Building	-25.00
TOTAL					-25.00
Deposit		12/23/2022		Bremer Bank MMrkt	4,179.00
			Solid Waste Tax Col...	Solid Waste Collect...	-4,116.00
			Dog license	Dog License Decem...	-63.00
TOTAL					-4,179.00
Deposit		12/28/2022		Bremer Bank MMrkt	3,224.00
			Solid Waste Tax Col...	Solid Waste Collect...	-3,180.00
			Dog license	Dog License Decem...	-44.00
TOTAL					-3,224.00
Deposit		12/29/2022		Bremer Bank MMrkt	74,194.93
			Dunn County Treasu...	December Property	-74,194.93
TOTAL					-74,194.93
Deposit		12/30/2022		Bremer Bank MMrkt	222.66
			Bremer Bank Income	Interest Checking	-222.66
TOTAL					-222.66
Deposit		01/03/2023		Bremer Bank MMrkt	8.00
			Rural Insurances	Insurance Payback	-8.00
TOTAL					-8.00
Deposit		01/03/2023		Bremer Bank MMrkt	2,092.00
			Dog license	Dog License January	-28.00
			Solid Waste Tax Col...	Solid Waste Collect...	-2,064.00
TOTAL					-2,092.00
Deposit		01/03/2023		Bremer Bank MMrkt	26,396.77
			WI DOT	DOT	-26,396.77
TOTAL					-26,396.77

Town of Sherman
Deposit Detail
December 15, 2022 through January 13, 2023

Type	Num	Date	Name	Account	Amount
Deposit		01/06/2023		Bremer Bank MMrkt	5,143.00
			Dog license	Dog License January	-43.00
			Solid Waste Tax Col...	Solid Waste Collect...	-5,100.00
TOTAL					-5,143.00
Deposit		01/06/2023		Bremer Bank MMrkt	3,559.92
Payment		01/06/2023	T&T Construction	Undeposited Funds	-3,559.92
TOTAL					-3,559.92
Deposit		01/06/2023		Bremer Bank MMrkt	138,549.28
			Dunn County Treasu...	December Property	-115,614.83
			Dunn County Treasu...	Personal Property	-46.47
			Dunn County Treasu...	Jan Property	-22,887.98
TOTAL					-138,549.28
Deposit		01/12/2023		Bremer Bank MMrkt	4,056.00
			Dog license	Dog License January	-24.00
			Solid Waste Tax Col...	Solid Waste Collect...	-4,032.00
TOTAL					-4,056.00
Deposit		01/13/2023		Bremer Bank MMrkt	210,019.98
			Dunn County Treasu...	Jan Property	-209,984.64
			Dunn County Treasu...	Personal Property	-35.34
TOTAL					-210,019.98