

Town of Sherman
Deposit Detail
 January 19 through February 10, 2023

Type	Num	Date	Name	Account	Amount
Deposit		01/19/2023		Bremer Bank MMrkt	359.50
			State of Wisconsin ...	DNR In Lieu of Tax	-359.50
TOTAL					-359.50
Deposit		01/19/2023		Bremer Bank MMrkt	86,569.60
			Dunn County Treasu...	Jan Property	-86,569.60
TOTAL					-86,569.60
Deposit		01/24/2023		Bremer Bank MMrkt	4,164.03
Payment	12742	01/24/2023	Solid Waste Tax Col... Dog license Curtis Hoagland	Solid Waste Collect... Dog License January Undeposited Funds	-4,068.00 -38.00 -58.03
TOTAL					-4,164.03
Deposit		01/26/2023		Bremer Bank MMrkt	149,352.52
			Dunn County Treasu... Dunn County Treasu...	Jan Property Personal Property	-148,360.63 -991.89
TOTAL					-149,352.52
Deposit		01/31/2023		Bremer Bank MMrkt	534.61
			Bremer Bank Income	Interest Checking	-534.61
TOTAL					-534.61
Deposit		02/02/2023		Bremer Bank MMrkt	203,288.99
			Dunn County Treasu... Dunn County Treasu...	February Property Personal Property	-202,545.73 -743.26
TOTAL					-203,288.99
Deposit		02/02/2023		Bremer Bank MMrkt	4,065.00
			Solid Waste Tax Col... Dog license	Solid Waste Collected Dog License	-4,020.00 -45.00
TOTAL					-4,065.00
Deposit		02/03/2023		Bremer Bank MMrkt	98.64
Payment	7114	02/03/2023	Janet and Thomas ...	Undeposited Funds	-98.64
TOTAL					-98.64
Deposit		02/09/2023		Bremer Bank MMrkt	64,828.97
			Dunn County Treasu... Dunn County Treasu...	February Property Personal Property	-64,508.80 -320.17
TOTAL					-64,828.97