

Town of Sherman
Deposit Detail
February 15 through March 9, 2023

Type	Num	Date	Name	Account	Amount
Deposit		02/16/2023		Bremer Bank MMrkt	116.06
Payment	19001	02/16/2023	Michael Bloom	Undeposited Funds	-116.06
TOTAL					-116.06
Deposit		02/16/2023		Bremer Bank MMrkt	1,812.00
			Solid Waste Tax Col...	Solid Waste Collected	-1,800.00
			Dog license	Dog License	-12.00
TOTAL					-1,812.00
Deposit		02/21/2023		Bremer Bank MMrkt	116.06
Payment	12748	02/21/2023	Curtis Hoagland	Undeposited Funds	-58.03
Payment	2836	02/21/2023	Duane Squires	Undeposited Funds	-58.03
TOTAL					-116.06
Deposit		02/27/2023		Bremer Bank MMrkt	58.03
Payment	2148	02/27/2023	Robert Shaw	Undeposited Funds	-58.03
TOTAL					-58.03
Deposit		02/28/2023		Bremer Bank MMrkt	119.77
			Dunn County Treasu...	Dog License from C...	-119.77
TOTAL					-119.77
Deposit		02/28/2023		Bremer Bank MMrkt	1,916.00
			Solid Waste Tax Col...	Solid Waste Collected	-1,896.00
			Dog license	Dog License	-20.00
TOTAL					-1,916.00

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Deposit		02/28/2023		Bremer Bank MMrkt	578.00
			Bremer Bank Income	Interest Checking	-578.00
TOTAL					-578.00
Deposit		03/07/2023		Bremer Bank MMrkt	3,562.00
			Solid Waste Tax Col...	Solid Waste Collected	-3,468.00
			Dog license	Dog License	-94.00
TOTAL					-3,562.00