

Town of Sherman
Deposit Detail
 March 16 through April 14, 2023

Type	Num	Date	Name	Account	Amount
Deposit		03/17/2023		Bremer Bank MMrkt	3,524.14
			Solid Waste Tax Col...	Solid Waste Collected	-3,204.00
			Dog license	Dog License	-30.00
Payment	13528	03/15/2023	Wendy Bird	Undeposited Funds	-58.03
Payment	11419	03/15/2023	Robert Bird	Undeposited Funds	-58.03
Payment	8957	03/15/2023	Charles and Vicky M...	Undeposited Funds	-58.03
Payment	7618	03/15/2023	Russell Drury	Undeposited Funds	-116.05
TOTAL					-3,524.14
Deposit		03/21/2023		Bremer Bank MMrkt	2,118.08
			Solid Waste Tax Col...	Solid Waste Collected	-1,944.00
Payment	6384	03/17/2023	Terry and Beth Ford	Undeposited Funds	-58.03
Payment	9658	03/17/2023	Todd Thies	Undeposited Funds	-116.05
TOTAL					-2,118.08
Deposit		03/21/2023		Bremer Bank MMrkt	50.00
			Building Permit	Building	-25.00
			Building Permit	Building	-25.00
TOTAL					-50.00
Deposit		03/27/2023		Bremer Bank MMrkt	58.03
Payment	2650	03/17/2023	Wanda Wagner	Undeposited Funds	-58.03
TOTAL					-58.03
Deposit		03/27/2023		Bremer Bank MMrkt	3,942.00
			Solid Waste Tax Col...	Solid Waste Collected	-3,864.00
			Dog license	Dog License	-78.00
TOTAL					-3,942.00
Deposit		03/31/2023		Bremer Bank MMrkt	190.78
			Bremer Bank Income	Interest Checking	-190.78
TOTAL					-190.78
Deposit		04/03/2023		Bremer Bank MMrkt	58.03
Payment	1140	03/27/2023	Ann Morrissette	Undeposited Funds	-58.03
TOTAL					-58.03
Deposit		04/03/2023		Bremer Bank MMrkt	4,965.00
			Solid Waste Tax Col...	Solid Waste Collected	-4,884.00
			Dog license	Dog License	-81.00
TOTAL					-4,965.00

Town of Sherman
Deposit Detail
 March 16 through April 14, 2023

Type	Num	Date	Name	Account	Amount
Deposit		04/03/2023		Bremer Bank MMrkt	26,396.77
			State of Wisconsin ...	DOT	-26,396.77
TOTAL					-26,396.77
Deposit		04/13/2023		Bremer Bank MMrkt	3,395.00
			Solid Waste Tax Col...	Solid Waste Collected	-3,300.00
			Dog license	Dog License	-95.00
TOTAL					-3,395.00