

Town of Sherman
Deposit Detail
 April 18 through May 14, 2023

Type	Num	Date	Name	Account	Amount
Deposit		04/21/2023		Bremer Bank MMrkt	992.00
			Solid Waste Tax Col...	Solid Waste Collected	-984.00
			Dog license	Dog License	-8.00
TOTAL					-992.00
Deposit		04/27/2023		Bremer Bank MMrkt	310.00
			Dog license	Dog License	-45.00
			Solid Waste Tax Col...	Solid Waste Collected	-240.00
			Building Permit	Building	-25.00
TOTAL					-310.00
Deposit		04/30/2023		Bremer Bank MMrkt	197.64
			Bremer Bank Income	Interest Checking	-197.64
TOTAL					-197.64
Deposit		05/04/2023		Bremer Bank MMrkt	258.00
			Solid Waste Tax Col...	Solid Waste Collected	-240.00
			Dog license	Dog License	-18.00
TOTAL					-258.00
Deposit		05/04/2023		Bremer Bank MMrkt	2,485.46
			State of Wisconsin	In Lieu of Tax DNR	-1,050.00
			State of Wisconsin	DNR In Lieu of Tax	-1,435.46
TOTAL					-2,485.46
Deposit		05/04/2023		Bremer Bank MMrkt	242.54
			WI Department of R...	Personal Property	-242.54
TOTAL					-242.54
Deposit		05/04/2023		Bremer Bank MMrkt	24.00
			Solid Waste Tax Col...	Solid Waste Collected	-24.00
TOTAL					-24.00
Deposit		05/05/2023		Bremer Bank MMrkt	357.00
			Rural Insurances	Insurance Payback	-357.00
TOTAL					-357.00
Deposit		05/08/2023		Bremer Bank MMrkt	12.00
			Solid Waste Tax Col...	Solid Waste Collected	-12.00
TOTAL					-12.00