

**Town of Sherman**  
**Deposit Detail**  
 June 21 through July 10, 2023

Type	Num	Date	Name	Account	Amount
<b>Deposit</b>		<b>06/30/2023</b>		<b>Bremer Bank MMrkt</b>	<b>158.03</b>
			Bremer Bank Income	Interest Checking	-158.03
TOTAL					-158.03
<b>Deposit</b>		<b>07/05/2023</b>		<b>Bremer Bank MMrkt</b>	<b>2,156.00</b>
			Solid Waste Tax Col...	Solid Waste Collected	-2,148.00
			Dog license	Dog License	-8.00
TOTAL					-2,156.00
<b>Deposit</b>		<b>07/05/2023</b>		<b>Bremer Bank MMrkt</b>	<b>652.14</b>
			Building Permit	Building	-25.00
			State of Wisconsin ...	MFL/FCL/CFL	-627.14
TOTAL					-652.14
<b>Deposit</b>		<b>07/05/2023</b>		<b>Bremer Bank MMrkt</b>	<b>462.55</b>
Payment	2096	07/05/2023	Cottage Winery LLC	Undeposited Funds	-220.52
Payment	cash	07/05/2023	Mitchell and Chase ...	Undeposited Funds	-242.03
TOTAL					-462.55
<b>Deposit</b>		<b>07/06/2023</b>		<b>Bremer Bank MMrkt</b>	<b>576.00</b>
			Solid Waste Tax Col...	Solid Waste Collected	-576.00
TOTAL					-576.00
<b>Deposit</b>		<b>07/06/2023</b>		<b>Bremer Bank MMrkt</b>	<b>26,396.77</b>
			WI DOT	DOT	-26,396.77
TOTAL					-26,396.77