

**Town of Sherman**  
**Deposit Detail**  
 July 13 through August 6, 2023

Type	Num	Date	Name	Account	Amount
Deposit		07/24/2023		Bremer Bank MMrkt	7.27
			WI Department of R...	Computer Aid	-7.27
TOTAL					-7.27
Deposit		07/24/2023		Bremer Bank MMrkt	4,490.67
			WI Department of R...	Shared Revenue	-4,490.67
TOTAL					-4,490.67
Deposit		07/31/2023		Bremer Bank MMrkt	162.16
			Bremer Bank Income	Interest Checking	-162.16
TOTAL					-162.16
Deposit		08/03/2023		Bremer Bank MMrkt	5,325.32
			State of Wisconsin ...	MFL/FCL/CFL	-5,325.32
TOTAL					-5,325.32
Deposit		08/03/2023		Bremer Bank MMrkt	60.00
			Rural Insurances	Insurance Payback	-60.00
TOTAL					-60.00
Deposit		08/03/2023		Bremer Bank MMrkt	904.00
			Dog license	Dog License	-16.00
			Solid Waste Tax Col...	Solid Waste Collected	-888.00
TOTAL					-904.00