

**Town of Sherman**  
**Deposit Detail**  
 August 10 through September 10, 2023

Type	Num	Date	Name	Account	Amount
Deposit		08/16/2023		Bremer Bank MMrkt	25.00
			Wilson	Driveway	-25.00
TOTAL					-25.00
Deposit		08/31/2023		Bremer Bank MMrkt	147.22
			Bremer Bank Income	Interest Checking	-147.22
TOTAL					-147.22
Deposit		09/06/2023		Bremer Bank MMrkt	193.00
Payment	7172	09/06/2023	Paul and Wendy Clark	Undeposited Funds	-193.00
TOTAL					-193.00
Deposit		09/06/2023		Bremer Bank MMrkt	61,965.40
			Dunn County Treasu...	August Tax Settlem...	-61,965.40
TOTAL					-61,965.40
Deposit		09/06/2023		Bremer Bank MMrkt	402.00
			Solid Waste Tax Col...	Solid Waste Collected	-398.00
			Dog license	Dog License	-4.00
TOTAL					-402.00