

10:06 AM

10/12/23

**Town of Sherman**  
**Deposit Detail**  
September 18 through October 12, 2023

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<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Deposit		09/30/2023		Bremer Bank MMrkt	166.02
			Bremer Bank Income	Interest Checking	-166.02
TOTAL					-166.02
Deposit		10/02/2023		Bremer Bank MMrkt	26,396.77
			State of Wisconsin ...	DOT	-26,396.77
TOTAL					-26,396.77
Deposit		10/04/2023		Bremer Bank MMrkt	229.00
			Wilson	Building	-25.00
			Solid Waste Tax Col...	Solid Waste Collected	-204.00
TOTAL					-229.00