

Town of Sherman
Deposit Detail
December 21, 2023 through January 10, 2024

Type	Num	Date	Name	Account	Amount
Deposit		12/22/2023		Bremer Bank MMrkt	5,000.00
			Don and Nola Schley	Cemetery Memorial	-5,000.00
TOTAL					-5,000.00
Deposit		12/22/2023		Bremer Bank MMrkt	96,280.83
			Dunn County Treasu...	December Property	-96,280.83
TOTAL					-96,280.83
Deposit		12/29/2023		Bremer Bank MMrkt	133,604.35
			Dunn County Treasu...	December Property	-133,604.35
TOTAL					-133,604.35
Deposit		12/31/2023		Bremer Bank MMrkt	155.43
			Bremer Bank Income	Interest Checking	-155.43
TOTAL					-155.43
Deposit		01/02/2024		Bremer Bank MMrkt	959.47
Payment		01/02/2024	Building Permit	Building	-25.00
Payment		01/02/2024	Terry and Beth Ford	Undeposited Funds	-285.40
Payment		01/02/2024	Dave Rhaesler	Undeposited Funds	-149.07
			Karen Adams	Undeposited Funds	-500.00
TOTAL					-959.47
Deposit		01/02/2024		Bremer Bank MMrkt	4,728.00
			Solid Waste Tax Col...	Solid Waste Collect...	-4,728.00
TOTAL					-4,728.00
Deposit		01/02/2024		Bremer Bank MMrkt	26,396.77
			WI DOT	DOT	-26,396.77
TOTAL					-26,396.77
Deposit		01/04/2024		Bremer Bank MMrkt	5,637.00
			Dog license	Dog License	-121.00
			Solid Waste Tax Col...	Solid Waste Collect...	-5,516.00
TOTAL					-5,637.00
Deposit		01/05/2024		Bremer Bank MMrkt	211,302.89
			Dunn County Treasu...	Jan Property	-211,302.89
TOTAL					-211,302.89