

Town of Sherman
Deposit Detail
 January 18 through February 14, 2024

Type	Num	Date	Name	Account	Amount
Deposit		01/19/2024		Bremer Bank MMrkt	72,541.15
			Dunn County Treasu...	Jan Property	-72,541.15
TOTAL					-72,541.15
Deposit		01/19/2024		Bremer Bank MMrkt	174,982.14
			Dunn County Treasu...	Jan Property	-174,982.14
TOTAL					-174,982.14
Deposit		01/30/2024		Bremer Bank MMrkt	2,250.00
Payment	2249	01/30/2024	Tyler Schnoonover	Undeposited Funds	-2,250.00
TOTAL					-2,250.00
Deposit		01/31/2024		Bremer Bank MMrkt	6,562.00
			Solid Waste Tax Col...	Solid Waste Collect...	-6,501.00
			Dog license	Dog License January	-61.00
TOTAL					-6,562.00
Deposit		01/31/2024		Bremer Bank MMrkt	496.13
			Bremer Bank Income	Interest Checking	-496.13
TOTAL					-496.13
Deposit		02/02/2024		Bremer Bank MMrkt	201,147.83
			Dunn County Treasu...	February Property	-201,147.83
TOTAL					-201,147.83
Deposit		02/09/2024		Bremer Bank MMrkt	90,648.15
			Dunn County Treasu...	February Property	-90,648.15
TOTAL					-90,648.15
Deposit		02/12/2024		Bremer Bank MMrkt	5,019.00
			Solid Waste Tax Col...	Solid Waste Collected	-4,925.00
			Dog license	Dog License	-94.00
TOTAL					-5,019.00