

**Town of Sherman**  
**Deposit Detail**  
 February 14 through March 14, 2024

Type	Num	Date	Name	Account	Amount
Deposit		02/26/2024		Bremer Bank MMrkt	4,597.00
			Solid Waste Tax Col...	Solid Waste Collected	-4,522.00
			Dog license	Dog License	-75.00
TOTAL					-4,597.00
Deposit		02/29/2024		Bremer Bank MMrkt	452.51
			Bremer Bank Income	Interest Checking	-452.51
TOTAL					-452.51
Deposit		03/08/2024		Bremer Bank MMrkt	2,789.00
			Solid Waste Tax Col...	Solid Waste Collected	-2,758.00
			Dog license	Dog License	-31.00
TOTAL					-2,789.00