

Town of Sherman Deposit Detail March 20 through April 10, 2024

Type	Num	Date	Name	Account	Amount
Deposit		03/31/2024		Bremer Bank MMrkt	159.72
			Bremer Bank Income	Interest Checking	-159.72
TOTAL					-159.72
Deposit		04/01/2024		Bremer Bank MMrkt	13,793.00
			Dog license	Dog License	-206.00
			Solid Waste Tax Col...	Solid Waste Collected	-13,587.00
TOTAL					-13,793.00
Deposit		04/01/2024		Bremer Bank MMrkt	26,396.77
			State of Wisconsin ...	DOT	-26,396.77
TOTAL					-26,396.77
Deposit		04/01/2024		Bremer Bank MMrkt	50.00
			Building Permit	Building	-25.00
			Holly DeMarc	Driveway	-25.00
TOTAL					-50.00
Deposit		04/10/2024		Bremer Bank MMrkt	205.20
			Dunn County Treasu...	February Property	-205.20
TOTAL					-205.20
Deposit		04/10/2024		Bremer Bank MMrkt	2,001.00
			Solid Waste Tax Col...	Solid Waste Collected	-1,970.00
			Dog license	Dog License	-31.00
TOTAL					-2,001.00
Deposit		04/10/2024		Bremer Bank MMrkt	1,095.00
			Rural Insurances	Insurance Payback	-1,095.00
TOTAL					-1,095.00