

**Town of Sherman**  
**Deposit Detail**  
 April 17 through May 10, 2024

Type	Num	Date	Name	Account	Amount
<b>Deposit</b>		<b>04/25/2024</b>		<b>Bremer Bank MMrkt</b>	<b>2,485.46</b>
			State of Wisconsin ...	In Lieu of Tax DNR	-2,485.46
TOTAL					-2,485.46
<b>Deposit</b>		<b>04/30/2024</b>		<b>Bremer Bank MMrkt</b>	<b>168.90</b>
			Bremer Bank Income	Interest Checking	-168.90
TOTAL					-168.90
<b>Deposit</b>		<b>05/07/2024</b>		<b>Bremer Bank MMrkt</b>	<b>6,356.45</b>
			Building Permit	Building	-25.00
			Building Permit	Building	-25.00
			WI Department of R...	Lottery Credit	-6,281.97
			Dunn County Treasu...	Lottery Credit	-24.48
TOTAL					-6,356.45
<b>Deposit</b>		<b>05/10/2024</b>		<b>Bremer Bank MMrkt</b>	<b>197.00</b>
			Solid Waste Tax Col...	Solid Waste Collected	-197.00
TOTAL					-197.00