

Town of Sherman
Deposit Detail
 October 16 through November 13, 2024

Type	Num	Date	Name	Account	Amount
Deposit		10/21/2024		Bremer Bank MMrkt	656.26
			Dunn Energy Capital	Misc. Income	-65.26
			Solid Waste Tax Col...	Solid Waste Collected	-591.00
TOTAL					-656.26
Deposit		10/21/2024		Bremer Bank MMrkt	422.96
Payment		10/21/2024	Terry and Beth Ford	Undeposited Funds	-422.96
TOTAL					-422.96
Deposit		10/31/2024		Bremer Bank MMrkt	163.22
			Bremer Bank Income	Interest Checking	-163.22
TOTAL					-163.22
Deposit		11/06/2024		Bremer Bank MMrkt	408.00
			Solid Waste Tax Col...	Solid Waste Collected	-396.00
			Dog license	Dog License	-12.00
TOTAL					-408.00