

Town of Sherman
Deposit Detail
 December 20, 2024 through January 6, 2025

Type	Num	Date	Name	Account	Amount
Deposit		12/31/2024		Bremer Bank MMrkt	181,054.63
			Dunn County Treasu...	December Property	-181,054.63
TOTAL					-181,054.63
Deposit		12/31/2024		Bremer Bank MMrkt	194.27
			Bremer Bank Income	Interest Checking	-194.27
TOTAL					-194.27
Deposit		01/02/2025		Bremer Bank MMrkt	9,774.00
			Solid Waste Tax Col...	Solid Waste Collect...	-9,696.00
			Dog license	Dog License	-78.00
TOTAL					-9,774.00
Check	8921	01/06/2025	Dunn County Clerk	Bremer Bank	0.00
TOTAL					0.00
Check	8922	01/06/2025	Menomonie Area S...	Bremer Bank	0.00
TOTAL					0.00
Check	8923	01/06/2025	Boyceville School ...	Bremer Bank	0.00
TOTAL					0.00
Check	8924	01/06/2025	CVTC	Bremer Bank	0.00
TOTAL					0.00