

**Town of Sherman**  
**Deposit Detail**  
 January 6 through February 11, 2025

Type	Num	Date	Name	Account	Amount
Deposit		01/06/2025		Bremer Bank MMrkt	26,396.77
			State of Wisconsin ...	DOT	-26,396.77
TOTAL					-26,396.77
Deposit		01/13/2025		Bremer Bank MMrkt	10,976.00
			Solid Waste Tax Col... Dog license	Solid Waste Collect... Dog License January	-10,908.00 -68.00
TOTAL					-10,976.00
Deposit		01/13/2025		Bremer Bank MMrkt	279,331.44
			Dunn County Treasu...	Jan Property	-279,331.44
TOTAL					-279,331.44
Deposit		01/14/2025		Bremer Bank MMrkt	221,399.11
			Dunn County Treasu...	Jan Property	-221,399.11
TOTAL					-221,399.11
Deposit		01/17/2025		Bremer Bank MMrkt	89,749.05
			Dunn County Treasu...	Jan Property	-89,749.05
TOTAL					-89,749.05
Deposit		01/21/2025		Bremer Bank MMrkt	5,125.00
			Solid Waste Tax Col... Dog license	Solid Waste Collect... Dog License January	-5,050.00 -75.00
TOTAL					-5,125.00
Deposit		01/24/2025		Bremer Bank MMrkt	91,825.93
			Dunn County Treasu...	Jan Property	-91,825.93
TOTAL					-91,825.93
Deposit		01/31/2025		Bremer Bank MMrkt	258,830.82
			Dunn County Treasu...	Jan Property	-258,830.82
TOTAL					-258,830.82
Deposit		01/31/2025		Bremer Bank MMrkt	483.89
			Bremer Bank Income	Interest Checking	-483.89
TOTAL					-483.89

**Town of Sherman**  
**Deposit Detail**  
 January 6 through February 11, 2025

Type	Num	Date	Name	Account	Amount
Deposit		02/06/2025		Bremer Bank MMrkt	4,714.00
			Solid Waste Tax Col... Dog license	Solid Waste Collected Dog License	-4,646.00 -68.00
TOTAL					-4,714.00
Deposit		02/07/2025		Bremer Bank MMrkt	165,002.34
			Dunn County Treasu...	February Property	-165,002.34
TOTAL					-165,002.34
Deposit		02/07/2025		Bremer Bank MMrkt	362.54
			State of Wisconsin ...	In Lieu of Tax DNR	-362.54
TOTAL					-362.54