

Town of Sherman
Deposit Detail
 March 13 through April 11, 2025

Type	Num	Date	Name	Account	Amount
Deposit		03/14/2025		Bremer Bank MMrkt	4,712.00
			Solid Waste Tax Col... Dog license	Solid Waste Collected Dog License	-4,646.00 -66.00
TOTAL					-4,712.00
Deposit		03/14/2025		Bremer Bank MMrkt	816.00
			Solid Waste Tax Col... Dog license	Solid Waste Collected Dog License	-808.00 -8.00
TOTAL					-816.00
Deposit		03/27/2025		Bremer Bank MMrkt	363.95
Payment	7474	03/18/2025	Paul and Wendy Clark	Undeposited Funds	-151.99
Payment	6300	03/18/2025	Phil Disch	Undeposited Funds	-211.96
TOTAL					-363.95
Deposit		03/27/2025		Bremer Bank MMrkt	6,412.00
			Solid Waste Tax Col... Dog license	Solid Waste Collected Dog License	-6,262.00 -150.00
TOTAL					-6,412.00
Deposit		03/31/2025		Bremer Bank MMrkt	214.70
			Bremer Bank Income	Interest Checking	-214.70
TOTAL					-214.70
Deposit		04/10/2025		Bremer Bank MMrkt	5,176.00
			Solid Waste Tax Col... Dog license	Solid Waste Collected Dog License	-5,056.00 -95.00
			Building Permit	Building	-25.00
TOTAL					-5,176.00