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05/09/25

Town of Sherman Deposit Detail April 15 through May 9, 2025

Туре	Num	Date	Name	Account	Amount
Deposit		04/17/2025		Bremer Bank MMrkt	6,117.36
			Rural Insurances Solid Waste Tax Col Cemetary lot State of Wisconsin	Insurance Payback Solid Waste Collected Cemetery Site Lottery Credit	-129.00 -202.00 -400.00 -5,386.36
TOTAL				-	-6,117.36
Deposit		04/25/2025		Bremer Bank MMrkt	2,485.46
			State of Wisconsin	DNR In Lieu of Tax	-2,485.46
TOTAL					-2,485.46
Deposit		04/30/2025		Bremer Bank MMrkt	210.88
			Bremer Bank Income	Interest Checking	-210.88
TOTAL					-210.88