

7:03 PM

07/08/25

Town of Sherman
Deposit Detail
 June 19 through July 8, 2025

Type	Num	Date	Name	Account	Amount
Deposit		06/30/2025		Bremer Bank MMrkt	173.50
			Bremer Bank Income	Interest Checking	-173.50
TOTAL					-173.50
Deposit		06/30/2025		Bremer Bank MMrkt	3,664.75
			Solid Waste Tax Col...	Solid Waste Collected	-3,030.00
			Building Permit	Driveway	-25.00
			Wi Department of N...	MFL/FCL/CFL	-609.75
TOTAL					-3,664.75
Deposit		06/30/2025		Bremer Bank MMrkt	487.22
Payment		06/30/2025	Cottage Winery LLC	Undeposited Funds	-219.66
Payment		06/30/2025	Mitchell and Chase ...	Undeposited Funds	-267.56
TOTAL					-487.22
Deposit		07/07/2025		Bremer Bank MMrkt	26,396.77
			WI DOT	DOT	-26,396.77
TOTAL					-26,396.77