

12:35 PM

08/13/25

Town of Sherman
Deposit Detail
 July 11 through August 13, 2025

Type	Num	Date	Name	Account	Amount
Deposit		07/14/2025		Bremer Bank MMrkt	852.00
			Cemetary lot	Cemetery Site	-600.00
			Building Permit	Building	-50.00
			Solid Waste Tax Col...	Solid Waste Collected	-202.00
TOTAL					-852.00
Deposit		07/14/2025		Bremer Bank MMrkt	6,279.58
			State of Wisconsin	Fire Dues	-6,279.58
TOTAL					-6,279.58
Deposit		07/28/2025		Bremer Bank MMrkt	7.27
			State of Wisconsin	Computer Aid	-7.27
TOTAL					-7.27
Deposit		07/28/2025		Bremer Bank MMrkt	11,795.20
			State of Wisconsin	Shared Revenue	-11,795.20
TOTAL					-11,795.20
Deposit		07/31/2025		Bremer Bank MMrkt	177.78
			Bremer Bank Income	Interest Checking	-177.78
TOTAL					-177.78