

4:54 PM

09/10/25

Town of Sherman
Deposit Detail
August 20 through September 10, 2025

Type	Num	Date	Name	Account	Amount
Deposit		08/21/2025		Bremer Bank MMrkt	69,659.47
			Dunn County Treasu...	August Tax Settle...	-69,659.47
TOTAL					-69,659.47
Deposit		08/31/2025		Bremer Bank MMrkt	194.87
			Bremer Bank Income	Interest Checking	-194.87
TOTAL					-194.87
Deposit		09/09/2025		Bremer Bank MMrkt	741.27
			Solid Waste Tax Col...	Solid Waste Collected	-202.00
			Building Permit	Building	-100.00
			Dunn County Treasu...	Tax Collection Speci...	-439.27
TOTAL					-741.27