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10/08/25

Town of Sherman
Deposit Detail
September 9 through October 8, 2025

Type	Num	Date	Name	Account	Amount
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
Deposit		09/30/2025		Bremer Bank MMrkt	206.09
			Bremer Bank Income	Interest Checking	-206.09
TOTAL					-206.09