

Town of Sherman
Deposit Detail
November 20 through December 18, 2025

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Deposit		11/28/2025		Bremer Bank MMrkt	187.26
			Bremer Bank Income	Interest Checking	-187.26
TOTAL					-187.26
Deposit		11/28/2025		Bremer Bank MMrkt	66,728.50
			WI Department of Revenue	Shared Revenue	-66,728.50
TOTAL					-66,728.50
Deposit		12/09/2025		Bremer Bank MMrkt	2,715.70
			Dunn County Treasurer	Tax Collection Special from Cou	-216.70
			Rural Insurance	Insurance Payback	-2,227.00
			Rural Insurance	Insurance Payback	-272.00
TOTAL					-2,715.70