

Town of Sherman Deposit Detail January 15 through February 16, 2026

Type	Num	Date	Name	Account	Amount
Deposit		01/16/2026		Bremer Bank MMrkt	247,412.88
			Dunn County Treasurer-Megan M.	Jan Property	-247,412.88
TOTAL					-247,412.88
Deposit		01/16/2026		Bremer Bank MMrkt	395.69
			Wi Department of Natural Resources	MFL/FCL/CFL	-395.69
TOTAL					-395.69
Deposit		01/21/2026		Bremer Bank MMrkt	697.82
			Dunn County Treasurer-Megan M.	Tax Collection Special from Cou	-697.82
TOTAL					-697.82
Deposit		01/21/2026		Bremer Bank MMrkt	10,098.86
Payment		01/21/2026	Cobble & Vine, LLC	Undeposited Funds	-10,098.86
TOTAL					-10,098.86
Deposit		01/21/2026		Bremer Bank MMrkt	7,193.00
			Solid Waste Tax Collection	Solid Waste Collected January	-7,130.00
			Dog license	Dog License January	-63.00
TOTAL					-7,193.00
Deposit		01/23/2026		Bremer Bank MMrkt	79,607.61
			Dunn County Treasurer-Megan M.	Jan Property	-79,607.61
TOTAL					-79,607.61
Deposit		01/27/2026		Bremer Bank MMrkt	2,977.00
			Solid Waste Tax Collection	Solid Waste Collected January	-2,940.00
			Dog license	Dog License January	-37.00
TOTAL					-2,977.00
Deposit		01/30/2026		Bremer Bank MMrkt	272,499.32
			Dunn County Treasurer-Megan M.	Jan Property	-272,499.32
TOTAL					-272,499.32

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<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Deposit		01/31/2026		Bremer Bank MMrkt	706.01
			Bremer Bank Income	Interest Checking	-706.01
TOTAL					<u>-706.01</u>
Deposit		01/31/2026		Bremer Bank MMrkt	378.69
			Wi Department of Natural Resources	In Lieu of Tax DNR	-378.69
TOTAL					<u>-378.69</u>
Deposit		02/09/2026		Bremer Bank MMrkt	3,204.00
			Solid Waste Tax Collection	Solid Waste Collected	-3,158.00
			Dog license	Dog License	-46.00
TOTAL					<u>-3,204.00</u>
Deposit		02/13/2026		Bremer Bank MMrkt	242,918.33
			Dunn County Treasurer-Megan M.	February Property	-242,918.33
TOTAL					<u>-242,918.33</u>