

Town of Sherman
Check Detail
February 20 through March 11, 2026

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
9206	02/20/2026	Boyceville School District	Bremer Bank	-267,538.22
			Tax Pd to Schools	267,348.24
			PILT Feb payment	189.98
TOTAL				<u>267,538.22</u>
9207	02/20/2026	Menomonie Area School District	Bremer Bank	-201,199.62
			Tax Pd to Schools	201,199.62
TOTAL				<u>201,199.62</u>
9209	02/20/2026	Dunn County Treasurer	Bremer Bank	-346,869.00
			Taxes Pd to County	346,869.00
TOTAL				<u>346,869.00</u>
9210	02/20/2026	CVTC	Bremer Bank	-49,221.75
			Tax Pd to Schools	49,203.09
			PILT Feb payment	18.66
TOTAL				<u>49,221.75</u>
9211	02/20/2026	Tainter Lake Rehabilitation District	Bremer Bank	-1,780.14
			Special District Taxes Paid	1,780.14
TOTAL				<u>1,780.14</u>
Total February settlement, transfer from moneymarket to checking				<u>866,608.73</u>