

Town of Sherman
Deposit Detail
February 19 through March 12, 2026

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Deposit		02/25/2026		Bremer Bank MMrkt	1,200.00
Payment	3187	02/18/2026	Duane Squires	Undeposited Funds	-200.00
Payment	7027	02/18/2026	Lynn Smith	Undeposited Funds	-200.00
Payment	1120	02/18/2026	Terry and Beth Ford	Undeposited Funds	-200.00
Payment	19406	02/18/2026	Michael Bloom	Undeposited Funds	-400.00
Payment	1045	02/18/2026	Richard Bartos	Undeposited Funds	-200.00
TOTAL					-1,200.00
Deposit		02/25/2026		Bremer Bank MMrkt	78.78
			Column Software PBC	Misc. Income	-78.78
TOTAL					-78.78
Deposit		02/25/2026		Bremer Bank MMrkt	2,738.00
			Solid Waste Tax Collection	Solid Waste Collected	-2,700.00
			Dog license	Dog License	-38.00
TOTAL					-2,738.00
Deposit		02/27/2026		Bremer Bank MMrkt	670.11
			Bremer Bank Income	Interest Checking	-670.11
TOTAL					-670.11
Deposit		03/04/2026		Bremer Bank MMrkt	2,728.00
			Solid Waste Tax Collection	Solid Waste Collected	-2,520.00
			Dog license	Dog License	-8.00
Payment	7661	03/04/2026	Paul and Wendy Clark	Undeposited Funds	-200.00
TOTAL					-2,728.00
Deposit		03/12/2026		Bremer Bank MMrkt	3,620.00
			Solid Waste Tax Collection	Solid Waste Collected	-3,360.00
			Dog license	Dog License	-60.00
Payment	10239	03/11/2026	Todd Thies	Undeposited Funds	-200.00
TOTAL					-3,620.00