

**Town of Sherman**  
**Deposit Detail**  
March 18 through April 15, 2026

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
<b>Deposit</b>		<b>03/31/2026</b>		<b>Bremer Bank MMrkt</b>	<b>248.23</b>
			Bremer Bank	Interest Checking	-248.23
TOTAL					-248.23
<b>Deposit</b>		<b>03/31/2026</b>		<b>Bremer Bank MMrkt</b>	<b>7,936.00</b>
			Solid Waste Tax Collection	Solid Waste Collected	-7,800.00
			Dog license	Dog License	-136.00
TOTAL					-7,936.00
<b>Deposit</b>		<b>04/06/2026</b>		<b>Bremer Bank MMrkt</b>	<b>9,176.77</b>
			Rural Insurances	Insurance Payback	-4,250.00
			Dunn County Treasurer-Megan M.	Lottery Credit	-4,726.77
Payment	1703	04/06/2026	Gordon Smith	Undeposited Funds	-200.00
TOTAL					-9,176.77
<b>Deposit</b>		<b>04/10/2026</b>		<b>Bremer Bank MMrkt</b>	<b>3,680.00</b>
			Solid Waste Tax Collection	Solid Waste Collected	-3,570.00
			Dog license	Dog License	-110.00
TOTAL					-3,680.00