

Town of Sherman
Deposit Detail
April 21 through May 9, 2026

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Deposit		04/21/2026		Bremer Bank MMrkt	2,485.46
			WI Department of Revenue	DNR In Lieu of Tax	-2,485.46
TOTAL					-2,485.46
Deposit		04/30/2026		Bremer Bank MMrkt	256.00
			Bremer Bank Income	Interest Checking	-256.00
TOTAL					-256.00
Deposit		05/08/2026		Bremer Bank MMrkt	5,901.00
			Solid Waste Tax Collection	Solid Waste Collected	-5,880.00
			Dog license	Dog License	-21.00
TOTAL					-5,901.00
Deposit		05/08/2026		Bremer Bank MMrkt	1,207.04
			Building Permit	Driveway	-25.00
			Cemetary lot	Cemetery Site	-450.00
			Dunn County Treasurer-Megan M.	Dog License from County	-732.04
TOTAL					-1,207.04