

Town of Sherman
Deposit Detail
 June 11 through July 9, 2024

Type	Num	Date	Name	Account	Amount
Deposit		06/12/2024		Bremer Bank MMrkt	413.00
			Merlyn Jones J.M	Cemetery Site Crushed Rock	-400.00 -13.00
TOTAL					-413.00
Deposit		06/12/2024		Bremer Bank MMrkt	228.00
Payment	1465	06/12/2024	Frank King	Undeposited Funds	-228.00
TOTAL					-228.00
Deposit		06/12/2024		Bremer Bank MMrkt	2,779.00
			Dog license Solid Waste Tax Col...	Dog License Solid Waste Collected	-16.00 -2,763.00
TOTAL					-2,779.00
Deposit		06/14/2024		Bremer Bank MMrkt	182.26
Payment	9729	06/14/2024	Joe and Mary Larson	Undeposited Funds	-182.26
TOTAL					-182.26
Deposit		06/18/2024		Bremer Bank MMrkt	469.09
Payment		06/18/2024	Mitchell and Chase ...	Undeposited Funds	-245.83
Payment		06/18/2024	Cottage Winery LLC	Undeposited Funds	-223.26
TOTAL					-469.09
Deposit		06/20/2024		Bremer Bank MMrkt	1,026.75
			Building Permit Solid Waste Tax Col... Wi Department of N...	Building Solid Waste Collected MFL/FCL/CFL	-25.00 -394.00 -607.75
TOTAL					-1,026.75
Deposit		06/30/2024		Bremer Bank MMrkt	135.71
			Bremer Bank Income	Interest Checking	-135.71
TOTAL					-135.71
Deposit		07/03/2024		Bremer Bank MMrkt	26,396.77
			WI Department of R...	DOT	-26,396.77
TOTAL					-26,396.77
Deposit		07/08/2024		Bremer Bank MMrkt	1,752.00
			Solid Waste Tax Col... Dog license Sue Galoff Kay Jones	Solid Waste Collected Dog License Building Undeposited Funds	-1,192.00 -35.00 -25.00 -500.00
Payment	3191	07/08/2024			
TOTAL					-1,752.00