

## Town of Sherman Deposit Detail July 10 through August 15, 2024

Type	Num	Date	Name	Account	Amount
Deposit		07/17/2024		Bremer Bank MMrkt	5,388.79
			State of Wisconsin	Fire Dues	-5,388.79
TOTAL					-5,388.79
Deposit		07/19/2024		Bremer Bank MMrkt	7.27
			State of Wisconsin	Computer Aid	-7.27
TOTAL					-7.27
Deposit		07/19/2024		Bremer Bank MMrkt	11,409.06
			State of Wisconsin	Shared Revenue	-11,409.06
TOTAL					-11,409.06
Deposit		07/31/2024		Bremer Bank MMrkt	143.83
			Bremer Bank Income	Interest Checking	-143.83
TOTAL					-143.83
Deposit		08/12/2024		Bremer Bank MMrkt	1,943.94
			Sherri Vodinelich	Building	-25.00
			Rural Insurances	Insurance Payback	-70.00
			Solid Waste Tax Col...	Solid Waste Collected	-596.00
Payment	5415	08/12/2024	John Harper	Undeposited Funds	-1,043.24
Payment	2022	08/12/2024	Marcus Niessen	Undeposited Funds	-209.70
TOTAL					-1,943.94