

Town of Sherman
Deposit Detail
 August 22 through September 19, 2024

Type	Num	Date	Name	Account	Amount
Deposit		08/27/2024		Bremer Bank MMrkt	63,783.55
			Dunn County Treasu...	August Tax Settlem...	-63,783.55
TOTAL					-63,783.55
Deposit		08/31/2024		Bremer Bank MMrkt	148.22
			Bremer Bank Income	Interest Checking	-148.22
TOTAL					-148.22
Deposit		09/09/2024		Bremer Bank MMrkt	1,081.42
Payment	6687	08/31/2024	Cemetary lot Terry and Beth Ford	Cemetery Site Undeposited Funds	-800.00 -281.42
TOTAL					-1,081.42
Deposit		09/09/2024		Bremer Bank MMrkt	151.47
Payment	2373	09/09/2024	Duane and Cindy Ta...	Undeposited Funds	-151.47
TOTAL					-151.47
Deposit		09/09/2024		Bremer Bank MMrkt	394.00
			Solid Waste Tax Col...	Solid Waste Collected	-394.00
TOTAL					-394.00