

Town of Sherman Deposit Detail September 26 through October 9, 2024

Type	Num	Date	Name	Account	Amount
Deposit		09/30/2024		Bremer Bank MMrkt	168.32
			Bremer Bank Income	Interest Checking	-168.32
TOTAL					-168.32
Deposit		10/02/2024		Bremer Bank MMrkt	1,182.99
			Solid Waste Tax Col...	Solid Waste Collected	-197.00
Payment	2348	10/02/2024	Dunn County Treasu...	Tax Collection Speci...	-205.44
Payment	1038	10/02/2024	Bud Mecusker	Undeposited Funds	-450.86
			Annettee Whelan	Undeposited Funds	-329.69
TOTAL					-1,182.99
Deposit		10/08/2024		Bremer Bank MMrkt	26,396.77
			WI DOT	DOT	-26,396.77
TOTAL					-26,396.77