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04/17/20

Town of Sherman
Deposit Detail
 March 19 through April 21, 2020

Type	Num	Date	Name	Account	Amount
Deposit		03/21/2020		Bremer Bank MMrkt	645.00
			Solid Waste Tax Col...	Solid Waste Collected	-600.00
			Dog license	Dog License	-20.00
			Building Permit	Building	-25.00
TOTAL					-645.00
Deposit		03/31/2020		Bremer Bank MMrkt	270.92
			Bremer Bank Income	Interest Checking	-270.92
TOTAL					-270.92
Deposit		04/06/2020		Bremer Bank MMrkt	25,373.34
			WI DOT	DOT	-25,373.34
TOTAL					-25,373.34
Deposit		04/15/2020		Bremer Bank MMrkt	617.00
			Solid Waste Tax Col...	Solid Waste Collected	-600.00
			Dog license	Dog License	-17.00
TOTAL					-617.00