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07/13/20

Town of Sherman
Deposit Detail
 June 18 through July 16, 2020

Type	Num	Date	Name	Account	Amount
Deposit		06/30/2020		Bremer Bank MMrkt	60.98
			Bremer Bank Income	Interest Checking	-60.98
TOTAL					-60.98
Deposit		07/02/2020		Bremer Bank MMrkt	619.68
			Dog license	Dog License	-12.00
			Building Permit	Building	-25.00
			Building Permit	Building	-25.00
			State of Wisconsin	MFL/FCL/CFL	-557.68
TOTAL					-619.68
Deposit		07/08/2020		Bremer Bank MMrkt	242.28
			Dunn County Treasu...	Dog License from C...	-7.00
			Tim Schuette	Driveway	-25.00
Payment	9250	07/08/2020	Cottage Winery LLC	Undeposited Funds	-210.28
TOTAL					-242.28
Deposit		07/16/2020		Bremer Bank MMrkt	25,373.34
			WI DOT	DOT	-25,373.34
TOTAL					-25,373.34