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10/12/21

Town of Sherman
Deposit Detail
September 15 through October 12, 2021

Type	Num	Date	Name	Account	Amount
Deposit		09/15/2021		Bremer Bank MMrkt	1,531.50
			Chas Amundson	Driveway	-25.00
Payment	2533	09/15/2021	Lee Auction Services	Misc. Income	-1,426.50
			Wedam Excavating, ...	Undeposited Funds	-80.00
TOTAL					-1,531.50
Deposit		09/30/2021		Bremer Bank MMrkt	6.55
			Bremer Bank Income	Interest Checking	-6.55
TOTAL					-6.55
Deposit		10/04/2021		Bremer Bank MMrkt	25,373.34
			WI Department of R...	Shared Revenue	-25,373.34
TOTAL					-25,373.34
Deposit		10/04/2021		Bremer Bank MMrkt	50.00
			Kelly Pember	Building	-25.00
			Weber, Kathhleen	Building	-25.00
TOTAL					-50.00