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02/11/22

Town of Sherman
Deposit Detail
January 20 through February 11, 2022

Type	Num	Date	Name	Account	Amount
Deposit		01/20/2022		Bremer Bank MMrkt	4,938.00
			Solid Waste Tax Col...	Solid Waste Collect...	-4,860.00
			Dog license	Dog License January	-78.00
TOTAL					-4,938.00
Deposit		01/21/2022		Bremer Bank MMrkt	112,102.22
			Dunn County Treasu...	Jan Property	-112,102.22
TOTAL					-112,102.22
Deposit		01/28/2022		Bremer Bank MMrkt	302.29
			Dunn County Treasu...	Dog License from C...	-290.29
			Rural Insurances	Misc. Income	-12.00
TOTAL					-302.29
Deposit		01/28/2022		Bremer Bank MMrkt	4,190.00
			Solid Waste Tax Col...	Solid Waste Collect...	-4,140.00
			Dog license	Dog License January	-50.00
TOTAL					-4,190.00
Deposit		01/28/2022		Bremer Bank MMrkt	179,306.71
			Dunn County Treasu...	Jan Property	-179,306.71
TOTAL					-179,306.71
Deposit		01/31/2022		Bremer Bank MMrkt	15.85
			Bremer Bank Income	Interest Checking	-15.85
TOTAL					-15.85

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Town of Sherman
Deposit Detail
January 20 through February 11, 2022

Type	Num	Date	Name	Account	Amount
Deposit		02/04/2022		Bremer Bank MMrkt	210,331.87
			Dunn County Treasu...	February Property	-210,331.87
TOTAL					-210,331.87
Deposit		02/11/2022		Bremer Bank MMrkt	86,212.89
			Dunn County Treasu...	February Property	-86,212.89
TOTAL					-86,212.89