4:27 PM 11/09/23

Town of Sherman Deposit Detail October 19 through November 9, 2023

Туре	Num	Date	Name	Account	Amount
Deposit		10/31/2023		Bremer Bank MMrkt	157.17
			Bremer Bank Income	Interest Checking	-157.17
TOTAL					-157.17
Deposit		11/03/2023		Bremer Bank MMrkt	1,769.22
			Cemetary lot	Cemetery Site	-400.00
			Solid Waste Tax Col	Solid Waste Collected	-232.00
			Dog license Russell Drury	Dog License Building	-13.00 -25.00
			Wi Department of N	MFL/FCL/CFL	-1,041.19
Payment	4846	11/03/2023	Tim Ike	Undeposited Funds	-58.03
TOTAL				_	-1,769.22