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12/15/23

Town of Sherman
Deposit Detail
November 15 through December 15, 2023

Type	Num	Date	Name	Account	Amount
Deposit		11/20/2023		Bremer Bank MMrkt	25,454.09
			WI Department of R...	Shared Revenue	-25,454.09
TOTAL					-25,454.09
Deposit		11/27/2023		Bremer Bank MMrkt	1,396.20
			Cemetary lot	Cemetery Site	-1,200.00
			Dunn County Treasu...	Solid Waste Collected	-196.20
TOTAL					-1,396.20
Deposit		11/30/2023		Bremer Bank MMrkt	113.44
			Bremer Bank Income	Interest Checking	-113.44
TOTAL					-113.44