

5:39 PM

11/14/25

Town of Sherman
Deposit Detail
 October 15 through November 14, 2025

Type	Num	Date	Name	Account	Amount
Deposit		10/15/2025		Bremer Bank MMrkt	627.00
			Building Permit	Building	-25.00
			Solid Waste Tax Col...	Solid Waste Collected	-202.00
			Cemetery lot	Cemetery Site	-400.00
TOTAL					-627.00
Deposit		10/19/2025		Bremer Bank MMrkt	125.27
			Bremer Bank	Interest Checking	-125.27
TOTAL					-125.27
Deposit		10/29/2025		Bremer Bank MMrkt	921.06
			Building Permit	Building	-25.00
			Building Permit	Driveway	-25.00
			Dunn Energy	Sundry	-52.30
			Solid Waste Tax Col...	Solid Waste Collected	-606.00
			Dunn County Treasu...	Tax Collection Speci...	-212.76
TOTAL					-921.06
Deposit		10/29/2025		Bremer Bank MMrkt	203.60
Payment		10/29/2025	Duane and Cindy Ta...	Undeposited Funds	-203.60
TOTAL					-203.60
Deposit		10/31/2025		Bremer Bank MMrkt	67.17
			Bremer Bank	Interest Checking	-67.17
TOTAL					-67.17
Deposit		11/14/2025		Bremer Bank MMrkt	270.68
Payment	6346	11/12/2025	Phil Disch	Undeposited Funds	-270.68
TOTAL					-270.68