

Town of Sherman Deposit Detail

December 18, 2025 through January 11, 2026

Type	Num	Date	Name	Account	Amount
Deposit		12/31/2025		Bremer Bank MMrkt	203,782.23
			Dunn County Treasurer-Megan M.	December Property	-203,782.23
TOTAL					-203,782.23
Deposit		12/31/2025		Bremer Bank MMrkt	214.63
			Bremer Bank Income	Interest Checking	-214.63
TOTAL					-214.63
Deposit		01/05/2026		Bremer Bank MMrkt	25.00
			Lisa and Greg Stark	Driveway	-25.00
TOTAL					-25.00
Deposit		01/05/2026		Bremer Bank MMrkt	28,289.15
			State of Wisconsin DOT	DOT	-28,289.15
TOTAL					-28,289.15
Deposit		01/05/2026		Bremer Bank MMrkt	25.00
			Cemetary lot	Cemetery Memorial	-25.00
TOTAL					-25.00
Deposit		01/05/2026		Bremer Bank MMrkt	10,366.00
			Solid Waste Tax Collection	Solid Waste Collected January	-10,290.00
			Dog license	Dog License January	-76.00
TOTAL					-10,366.00
Deposit		01/06/2026		Bremer Bank MMrkt	5,129.00
			Solid Waste Tax Collection	Solid Waste Collected January	-5,040.00
			Dog license	Dog License January	-89.00
TOTAL					-5,129.00
Deposit		01/06/2026		Bremer Bank MMrkt	211,767.90
			Dunn County Treasurer-Megan M.	Jan Property	-211,767.90
TOTAL					-211,767.90