

Town of Sherry			
Treasurer's Report			
December, 2025			
DISBURSEMENTS:			
12105	Jeff Bean	Reg board meeting, 2 other mtgs, charger	\$ 293.46
12106	Paul Beranek	15 hours plowing	484.84
12107	Jackson Crane	5 hours recycling center	69.26
12108	Linda Haas	Salary, mileage, 2 meetings	621.87
12113	Les Holtz	Reg board mtg, 2 other mtgs, mileage, 2 hrs RC	220.72
12114	George Lang	Reg board mtg, 3 other mtgs, 4 hrs WISLR, letter	243.80
12115	Tena Linse	Salary, 2 add mtgs, non-election trning, mileage	1,026.90
12116	Owen Lobner	10 hours Recycle Center	138.52
12117	Pauls & Associates	December assessor charge	1,116.66
12118	Rail Driven Specialties, LLC	Annual DOT inspection-Town truck	625.60
12119	Alliant Energy	Storage shed, RC, street lights, town hall	436.10
12120	Clean Power, LLC	4 cases RC bags, 1 case town hall bags	608.86
12121	Election Systems & Software	2026 Firmware & DS200 warranty	247.24
12122	Harter's Disposal	Inv. #1567351 RC dumpsters	1,038.96
12123	Quik Print	Annual newsletter printing charges	87.69
12124	TDS	Town hall internet	79.00
12125	WE Energies	Equipment shed heat	12.52
12126	Daniel Rusch	Town hall rental deposit refund (11/9/25)	50.00
12127	Sandy Lobner	Town hall rental deposit refund (11/7,20/25)	100.00
12128	Selena Makuski	Town hall rental deposit refund (11/8/25)	50.00
12129	Sherry Vol. Fire Dept.	Transfer of 2% due (from July) to SVFD	3,625.38
12130	Sherry Vol. Fire Dept.	90 day pymt of Contract (on '25 Equal Value)	20,579.06
Debit	Google Workspace	Monthly email charge	35.00
Debit	Intuit-Quickbooks	8 employees @ \$6	48.00
Debit	Visa-Town CC	Printer ink, paper, office supplies	179.17
	IRS	Tax pymt for 12/1/25-12/31/25	516.56
		TOTAL	\$ 32,535.17
RECEIPTS:			
2782	Jon Saunders	Culvert permit	\$ 350.00
2783	Solid Waste	3 TVs, 162 bags (11/30,12/6/25)	465.00
2784	Town of Milladore	1/2 Recycling	215.22
2785	Solid Waste	55 bags	137.50
2786	Sherri Tomlinson	Town hall rental (2/7/26)	125.00
2787	Acre 92, LLC	Liquor license	10,000.00
2788	Solid Waste	1 TV, 234 bags	605.00
2789	Dog Owners	Dog licenses	50.00
		TOTAL	\$ 11,947.72

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CHECKING ACCOUNT			
Balance beginning of month		\$	98,050.64
Interest			16.39
Deposits			11,947.72
Checks written			(32,535.17)
BANK BALANCE		\$	77,479.58
BANK ACCOUNT			
Balance beginning of month		\$	137,156.57
Deposits			11,947.72
Interest			16.39
Checks cleared			(46,273.70)
Bank balance			102,846.98
Outstanding checks			(25,367.40)
REAL BALANCE		\$	77,479.58
TAX SAVINGS ACCOUNT			
Balance beginning of month		\$	430,611.53
Interest			-
Deposits			371,516.89
BALANCE		\$	802,128.42