

[illegible]

Town of Sherry			
Treasurer's Report			
July, 2026			
RECEIPTS:			
2858	State of Wisconsin	General Transportation Aid	\$ 30,420.72
2859	Solid Waste	2 TVs, 115 bags (6/27,7/1/26)	327.50
2860	Town of Milladore	Inv. #23 RC cost sharing	165.72
2861	Town of Milladore	RC plowing 1/2 of 2025	322.28
2862	Beyquer Pineda	Town hall rental (7/18/26)	150.00
2863	Solid Waste	1 TV, 52 bags (7/4,8/26)	151.50
2864	Acre 96, LLC	Liquor license/1/2 pub. Cost	121.00
2865	Solid Waste	2 TVs, 73 bags (7/11,15/26)	223.00
2866	State of Wisconsin	Computer aid	170.44
2867	State of Wisconsin	July shared revenues	16,561.49
		TOTAL	\$ 48,613.65
CHECKING ACCOUNT			
Balance beginning of month			\$ 170,887.20
Interest			31.46
Deposits			48,613.65
Checks written			(66,252.26)
BANK BALANCE			\$ 153,280.05
BANK ACCOUNT			
Balance beginning of month			\$ 171,013.74
Deposits			48,613.97
Interest			31.46
Checks cleared			(60,931.78)
Bank balance			158,727.39
Outstanding checks			(5,447.34)
REAL BALANCE			\$ 153,280.05
TAX SAVINGS ACCOUNT			
Balance beginning of month			\$ 518,290.90
Interest			72.29
BALANCE			\$ 518,363.19