

Town of Sherry			
Treasurer's Report			
June, 2026			
DISBURSEMENTS:			
12280	Jeff Bean	Reg mtg, BOR, 3.5 hrs hwy, mileage	\$ 191.38
12281	Paul Beranek	2.75 hrs, \$37.65 supplies	126.54
12282	Rosetta Borntrager	25 hours Recycling Center	375.00
12283	Linda Haas	Salary, mileage	541.50
12284	Les Holtz	Reg mtg, BOR, 1 add mtgs, 3 hrs hwy, mileage	198.55
12285	Ms Myah Katzenberger	8.75 hrs mowing/trimming, mower reimb, gas	403.44
12286	George Lang	Reg mtg, BOR, 1 hr hwy, mileage	125.98
12287	Tena Linse	Salary, BOR, mileage	953.92
12288	Sherri Tomlinson	2 hrs cleaning hall, mileage	51.44
12289	Ledden Plmb & Exc LLC	5.1.26 permit refund-Deposit 2831	300.00
12290	USAgNet LLC	Annual website subscription	725.00
12291	Alliant Energy	Street lights, Recycling Center	165.28
12292	Arbor Vantage, LLC	Lonely Rd storm damage clean up	1,350.00
12293	Harter's Disposal	RC dumpsters	1,173.02
12294	Pauls & Associates	Monthly Assessor Charge	916.66
12295	TDS	Town hall internet	79.00
12296	WE Energies	Storage shed heat	21.73
Debit	Intuit-Quickbooks	Employee payroll chg - 9 x \$6	54.00
Debit	Google Workspace	Monthly email charge	35.00
Debit	Visa-Town CC	Office supplies, liquor license post, RC bags	462.05
	IRS	Tax pymt for 6/1/26-6/30/26	390.32
		TOTAL	\$ 8,639.81
RECEIPTS:			
2846	State of Wisconsin	2026 Recycling Grant	\$ 2,335.15
2847	Nancy Kronstedt/Steve Hetze	Town hall rental (8/9/26)	125.00
2848	State of Wisconsin	MFL 2290.81 acres @ .20 acre	458.16
2849	Wood County Treasurer	Schreiner taxes paid ('24 & '25)	1,618.25
2850	Solid Waste	1 TV, 104 bags (5/30 & 6/3/26)	270.00
2851	Solid Waste	1 TV, 102 bags (6/6,10/26)	277.26
2852	Town of Milladore	Inv. #22 RC cost sharing	156.62
2853	TDS Telecom	Permit fees for multiple projects	1,885.00
2854	Solid Waste	3 TVs, 46 bags (6/13,17/26) + \$21 in pouch	196.00
2855	State of Wisconsin	2026 Fire dues	3,688.50
2856	Dan Ladick	Liquor license/Operator license/1/2 pub. Cost	126.00
2857	Solid Waste	7 TVs, 78 bags (6/20,24/26)	337.00
		TOTAL	\$ 11,472.94

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CHECKING ACCOUNT			
Balance beginning of month		\$	168,026.25
Interest			27.82
Deposits			11,472.94
Checks written			(8,639.81)
BANK BALANCE		\$	<u>170,887.20</u>
BANK ACCOUNT			
Balance beginning of month		\$	169,357.53
Deposits			11,472.94
Interest			27.82
Checks cleared			(9,844.55)
Bank balance			171,013.74
Outstanding checks			(126.54)
REAL BALANCE		\$	<u>170,887.20</u>
TAX SAVINGS ACCOUNT			
Balance beginning of month		\$	518,290.90
Interest			72.29
BALANCE		\$	<u>518,363.19</u>