

[illegible]

Town of Sherry			
Treasurer's Report			
September, 2026			
<u>RECEIPTS:</u>			
2875	Solid Waste	0 TVs, 89 bags (8/26,29 and 9/2/26)	\$ 222.50
2876	Solid Waste	2 TVs, 92 bags (9/5/26)	270.00
2877	Carol Raab	Town hall rental (12/19/26)	125.00
2878	Wood County	Veteran grave maintenance	104.00
2879	Keira Lobner	Town hall rental (5/22/27)	125.00
2880	Solid Waste	1 TVs, 127 bags (9/12,19/26)	337.50
		TOTAL	\$ 1,184.00
<u>CHECKING ACCOUNT</u>			
Balance beginning of month			\$ 198,749.80
Interest			30.00
Deposits			1,184.00
Checks written			(34,112.25)
BANK BALANCE			\$ 165,851.55
<u>BANK ACCOUNT</u>			
Balance beginning of month			\$ 198,929.80
Deposits			1,184.00
Interest			30.00
Checks cleared			(33,439.06)
Bank balance			166,704.74
Outstanding checks			(853.19)
REAL BALANCE			\$ 165,851.55
<u>TAX SAVINGS ACCOUNT</u>			
Balance beginning of month			\$ 518,363.19
Interest			26.13
BALANCE			\$ 518,389.32