

Town of Sherry
Treasurer's Report
June, 2025

DISBURSEMENTS:

11943	Jackson Crane	5 hours Recycling Center	\$	55.41
11944	Linda M. Haas	Salary, mileage		505.75
11955	Myah T Katzenberger	16.5 hrs mowing, fuel		782.57
11956	Ella Lang	7 hours Recycling Center		77.57
11957	George Lang	4 meetings, 1 hr highway labor		199.47
11959	Tena Linse	Salary,40 hrs non salary,meetings,mileage		2,076.97
11960	Owen Lobner	15 hours Recycling Center		166.23
11961	Alliant Energy	Electric-Recycling Center		17.34
11962	Wood Cty Hwy Dept	Signage, labor, admin fee		251.68
11963	Pauls & Associates	Monthly assessor fee		1,116.66
11964	Rent-a-Flash	Blue fire sign-8564 Cty Road F		27.19
11965	TDS	Town hall internet		74.67
11966	Kathy Mrozinski	Town hall refund		50.00
11967	Sherri Tomlinson	Town hall refund		50.00
11968	Amy/Don Hoffman	Town hall refund		50.00
11969	Keira Lobner	Town hall refund		50.00
11970	Alliant Energy	Street lights electric bill		143.73
11971	Harter's Disposal	RC Trash & Recycle Dumpsters/Fuel surchg		1,038.96
11972	Jeff Bean	2 meetings, 3 hrs hwy, mileage		147.45
11973	Les Holtz	4 meetings, mileage		191.23
11974	Randy Leibl	15.5 hwy,3.5 TH,mileage,filter reimburse		488.43
11975	Alliant Energy	Highway Building Electric		26.26
11976	Alliant Energy	Town Hall Electric		90.76
11977	USAgNet, LLC	\$625 Host & Domain/\$100 Security/SU fee		2,725.00
	IRS	June 941 Payroll Taxes		930.74
		TOTAL	\$	11,334.07

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RECEIPTS:

2731	Sandra L/Susan Somieroski	Town Hall rental	\$	100.00
2732	Solid Waste	58 bags (5/28, 5/31)		145.50
2734	Town of Milladore	1/2 Recycling (Nov/Dec '24/May '25)		261.00
2735	Dave Krings	Town Hall rental		100.00
2736	Solid Waste	4 TVs, 89 bags (6/4, 6/7)		303.00
2737	Rembs Funeral Home	Staking fee - Wanda Trader		50.00
2738	State of Wisconsin	Annual MFL (2362 acres @ .20/acre)		472.56
2739	Solid Waste	75 bags (6/11, 6/14)		187.50
2740	James Hetze	Lot staking		50.00
2741	Solid Waste	1 TV, 77 bags (6/18, 6/21)		212.50
2742	Haertel Monuments	Headstone staking fee (James Hetze)		50.00
TOTAL			\$	1,932.06

CHECKING ACCOUNT

Balance beginning of month	\$	75,415.94
Interest		8.82
Deposits		1,932.06
Checks written		(11,334.07)
Payroll - 10 employees @ \$6		(60.00)
QB refund		84.00

BANK BALANCE **\$ 66,046.75**

BANK ACCOUNT

Balance beginning of month	\$	76,292.53
Deposits		2,016.06
Interest		8.82
Checks cleared		(12,065.25)
Bank balance		66,252.16
Outstanding checks		(205.41)

REAL BALANCE **\$ 66,046.75**

TAX SAVINGS ACCOUNT

Balance beginning of month	\$	470,564.76
Interest		0.00

BALANCE **\$ 470,564.76**