

[illegible]

Town of Sherry			
Treasurer's Report			
August, 2026			
CHECKING ACCOUNT			
Balance beginning of month		\$	153,280.05
Interest			29.49
Deposits			60,178.12
Checks written			(14,737.86)
BANK BALANCE		\$	<u>198,749.80</u>
BANK ACCOUNT			
Balance beginning of month		\$	158,727.39
Deposits			60,178.12
Interest			29.49
Checks cleared			(20,005.20)
Bank balance			198,929.80
Outstanding checks			(180.00)
REAL BALANCE		\$	<u>198,749.80</u>
TAX SAVINGS ACCOUNT			
Balance beginning of month		\$	518,363.19
Interest			0.00
BALANCE		\$	<u>518,363.19</u>