

Town of Sherry			
Treasurer's Report			
November, 2025			
DISBURSEMENTS:			
12081	Jeff Bean	5 meetings, Hwy expense	\$ 325.89
12082	Jackson Crane	5 hours Recycling Center	69.26
12083	Linda Haas	Salary, mileage, stamps	835.75
12084	Les Holtz	5 mtgs, 1 hr hwy, 2 hr RC, mileage, TH repair	259.95
12085	Myah Katzenberger	2 hrs cemetery,\$150 equipment, \$30 gas	213.24
12086	George Lang	5 meetings, 1 hr hwy, mileage	263.66
12087	Tena Linse	Salary, 1 additional mtg, election trning,mileage	973.30
12088	Owen Lobner	15 hours Recycle Center	207.79
12089	Sherri Tomlinson	18.25 hr TH, \$82.72 TH reimbursement,	477.30
12090	Pauls & Associates	November assessor charge	1,116.66
12091	TDS	Town hall internet	79.00
12092	Arbor Vantage, LLC	Ditch cleanup Inv #31608	1,075.00
12093	Rock Oil Refining, LLC	Oil pick up	85.00
12094	Clean Power, LLC	2 cases of bags	274.50
12095	Lane Electric	Low temp alarm & outlet at town garage	525.00
12096	Becker Trucking & Exc.	Ditch-Tenpas Rd,3rd St/River St base/equip	5,775.19
12097	Harter's Disposal	Monthly recycling center dumpsters	1,038.96
12098	Alliant Energy	Town hall,street lights,equip shed,Recy Cntr	251.06
12099	Sherry Volunteer Fire Dept.	2nd 1/2 Fire Contract	38,352.61
12100	City of Marshfield	2nd 1/2 Ambulance Contract	17,456.50
12101	Connie Lang	3 hrs election training plus mileage	65.00
12102	Peggy Richardson	3 hrs election training plus mileage	67.50
12103	Kafka DustBuster Plus, LLC	8,789 gal/calcium chloride @ \$1.51/gal	13,271.39
12014	Sherri Tomlinson	7 hrs - Multiple election trainings	105.00
Debit	Google Workspace	Monthly email charge	35.00
Debit	Intuit-Quickbooks	9 employees @ \$6	54.00
	IRS	Tax pymt for 11/1/25-11/30/25	493.22
		TOTAL	\$ 83,746.73
RECEIPTS:			
2774	Solid Waste	3 TVs, 188 bags (11/1/25)	\$ 530.00
2775	Selena Makuski	Town hall rental (11/8/25)	100.00
2776	Town of Milladore	Inv. #12	228.57
2777	Solid Waste	2 TVs, 100 bags	290.00
2778	State of Wisconsin	November shared revenue	92,430.31
2779	Sandy Lobner	Town hall rental (11/20/25)	100.00
2780	Solid Waste	2 TVs, 182 bags	495.00
2781	Rock Oil Refining	225 gallons used oil	22.50
		TOTAL	\$ 94,196.38

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CHECKING ACCOUNT			
Balance beginning of month		\$	47,452.96
Interest			14.73
Deposits			94,196.38
Checks written			(83,657.73)
Payroll - 9 employees @ \$6			(54.00)
Google Workspace-Monthly .gov email charge (partial Sept)			(35.00)
Transfer from savings account			40,000.00
Check #12029 added back to account (Wd Cty Hwy)			133.30
BANK BALANCE		\$	98,050.64
BANK ACCOUNT			
Balance beginning of month		\$	48,151.02
Deposits			134,196.38
Interest			14.73
Checks cleared			(45,205.56)
Bank balance			137,156.57
Outstanding checks			(39,105.93)
REAL BALANCE		\$	98,050.64
TAX SAVINGS ACCOUNT			
Balance beginning of month		\$	470,564.76
Interest			46.77
Transfer to checking account			(40,000.00)
BALANCE		\$	430,611.53