

Town of Sherry			
Treasurer's Report			
October, 2025			
DISBURSEMENTS:			
12058	Jeff Bean	2 meetings, 9 hrs hwy, 2 hrs TH, mileage	\$ 304.15
12059	Jackson Crane	10 hours Recycle Center	138.53
12060	Linda Haas	Salary, mileage, Dog license	517.75
12061	Les Holtz	3 mtgs, 1 hr hwy, 3 hr RC, mileage	216.27
12062	Myah Katzenberger	3 hrs cemetery ,2 mows, gas reimbursement	232.45
12063	George Lang	6 meetings, 3 hrs hwy, mileage	287.70
12064	Tena Linse	Salary, 8 additional mtgs, mileage	1,321.33
12065	Owen Lobner	10 hours Recycle Center	138.53
12066	Election Systems & Software	ExpressVote Firmware/Software license	189.00
12067	Wood Cty Hwy Dept	Hetze Rd traffic count,Dairy/Arpin-Sherry signs	873.24
12068	Wood County Clerk	2025 WisVote services	175.00
12069	Becker Trucking & Exc, Inc.	Grading, culvert repair, roadbase	28,516.01
12070	Wis Dept of Revenue	2025 Manufacturing Prop Fee	18.87
12071	WE Energies	Equipment shed heat	25.00
12072	TDS	Town hall internet	79.00
12073	Solutionz, LLC	Asphalt patching,crack fill,paving/hole repair	27,433.00
12074	Pauls & Associates	Monthly assessor charge	1,116.66
12075	JJ's Brushcutting Service	June & September ditch mowings	7,355.00
12076	Harter's Disposal	Monthly recycling disposal	1,038.96
12077	Alliant Energy	Town hall electric	80.20
12078	Alliant Energy	Street lights	143.88
12079	Alliant Energy	Equipment shed	28.81
12080	Alliant Energy	Recycle Center	19.05
	IRS	Tax pymt for 10/1/25--10/31/25	533.74
		TOTAL	\$ 70,782.13
RECEIPTS:			
2768	Solid Waste	2 TV, 112 bags	\$ 320.00
2769	Solid Waste	155 bags	387.50
2770	Wis Dept of Transportation	General Transportation Aid	28,385.77
2771	Sandy Lobner	Town hall rental (11/7/25)	100.00
2772	Solid Waste	2 TVs, 130 bags (10-11,18-25)	365.50
2773	Solid Waste	2 TVs, 118 bags (10/25/25)	335.00
		TOTAL	\$ 29,893.77

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CHECKING ACCOUNT			
Balance beginning of month		\$	88,786.37
Interest			13.27
Deposits			29,893.77
Checks written			(70,782.13)
Payroll - 8 employees @ \$6			(48.00)
Google Workspace-Monthly .gov email charge (partial Sept)			(30.33)
Visa-Town CC-Advance Supply bags & Microsoft Subscription (Clerk)			(379.99)
BANK BALANCE		\$	47,452.96
BANK ACCOUNT			
Balance beginning of month		\$	89,597.08
Deposits			29,893.77
Interest			13.27
Checks cleared			(71,353.10)
Bank balance			48,151.02
Outstanding checks			(698.06)
REAL BALANCE		\$	47,452.96
TAX SAVINGS ACCOUNT			
Balance beginning of month		\$	470,564.76
Interest			-
BALANCE		\$	470,564.76