**TOWN OF SHERWOOD TREASURER’S REPORT**

**Prepared for Sherwood Town Board meeting on May 15, 2021**

**Deposits:**

|  |  |  |
| --- | --- | --- |
| **Date** | **Description** | **Dollar Amt.** |
| 4/5/21 | Ellen Paun 2021 Garbage 147.60 | 147.60 |
| 4/5/21 | State of Wis- Transportation Aid | 16779.78 |
| 4/19/21 | Clark County Lottery Credit | 698.81 |
| 4/30/21 | Ashley Haumschild 1 dog license | 3.00 |
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|  | **Receipt Totals** | **$ 17629.19** |

**Total Disbursements at the April 20, 2021 meeting:**

**checks number 4386 thru 4402 totaling $ 7190.56**

**Sherwood Township Checking Account:**

 **Beginning Balance as of 04/01/2021 $ 5538.19**

 **Plus: Deposits $ 17629.19**

 **Minus: CHECKS paid thru bank 04/30/2021 $ 11209.06**

 **ENDING BALANCE ON 04/30/2021 $ 11958.32**

**We have 3 outstanding checks totaling $ 755.00, therefore there is only $ 11203.32.**

