

TOWN OF SHERWOOD TREASURER'S REPORT

July 2026

Prepared for Sherwood Town Board meeting on August 12th, 2026

Deposits:

Date	Description	Dollar Amt.
7/6/26	State of WI-General Transportation Aid	18708.05
7/6/26	Clark County-Charge Back	1000.04
7/15/26	Connie's Roadhouse-Bar License	248.00
7/16/26	State of WI- DNR, MFL/FCL taxes collected	1577.28
7/27/26	State of WI- Shared Revenue	7904.93
	State of WI- Exempt Computer Aid	1.03
7/30/26	Clark County- Road Grant	3900.00
	Debra Siem- 2 Cemetery Plots	1000.00
Total		\$34,339.33

Checks numbered 5461 thru 5486: totaling \$26,279.55

Sherwood Township Checking Account

Beginning Balance as of July 1, 2026	\$118,077.42
Plus: Deposits	\$34,339.33
Minus: Checks Paid in July 2026	\$26,279.55
Minus: Outstanding Check from June (Lowell Freedlund \$73.88)	\$73.88
Ending Balance on July 31, 2026	\$126,063.32

X _____ Date: _____

Margaret Schwanebeck

Clerk-Town of Sherwood

X _____ Date: Aug 6, 2026

Samantha Balsiger

Treasurer- Town of Sherwood