

TOWN OF SHERWOOD TREASURER'S REPORT

August 2026

Prepared for Sherwood Town Board meeting on September 8th, 2026

Deposits:

Date	Description	Dollar Amt.
8/25/26	Clark County, 2 nd Installment 2025 B & C Aid	858.12
8/25/26	Clark County, August Settlement	17,706.79
Total		\$18,564.91

Checks numbered 5487 thru 5505: totaling \$8,138.16

Sherwood Township Checking Account

Beginning Balance as of August 1, 2026	\$126,063.32
Plus: Deposits	\$18,564.91
Minus: Checks Paid in August 2026	\$8,138.16
Plus: Outstanding Checks Paid in Aug (Debra Kohl 266.63, Peggy Winters 267.19)	\$533.82
Ending Balance on August 31, 2026	\$137,023.89

X _____ Date: _____

Margaret Schwanebeck

Clerk-Town of Sherwood

X _____ Date: September 1, 2026

Samantha Balsiger

Treasurer- Town of Sherwood