TOWN OF SHERWOOD TREASURER'S REPORT

September 2026

Prepared for Sherwood Town Board meeting on October 13th, 2026

Deposits:

Date	Description	Dollar Amt.
9/30/26	Clark County, Wiskaye Landco LLC	1458.25
Total		$1458.25

Checks numbered 5506 thru 5524: totaling $8670.35

Sherwood Township Checking Account

Beginning Balance as of September 1, 2026	**$137,023.89**
Plus: Deposits	**$1458.25**
Minus: Checks Paid in September 2026	**$8670.35**
Ending Balance on September 30th, 2026	**$129,811.79**

X_____ Date:_____

Margaret Schwanebeck

Clerk-Town of Sherwood

X_____ Date: October 1, 2026

Samantha Balsiger

Treasurer- Town of Sherwood