

**Town of Friendship Treasurer's Report
April 14, 2022**

Balance on hand February 28, 2022 **\$471,574.03**

March, 2022 Income

Ashwood Community-Lights	\$266.81	
Ashwood Community-Parking Fees	\$19,097.60	
Ashwood Community-Recycling	\$2,010.25	
Dog Licenses	\$20.00	
St WI - Mobile Home Lottery Credit	\$88,447.68	
FDL Co - Sales Tax Allocation	\$26,197.00	
FDL Co - Tax Settlement	\$0.00	
Special Assessments	\$1,927.45	
Society Insurance Audit Refund	\$129.00	
Int-Bristol Morgan Tax Acct.	\$113.77	
Int-St Wi Gov't Invest-General Acct.	\$33.59	
Hall Rental	\$40.00	
Title Search	\$30.00	
TOTAL INCOME		\$138,313.15

February Expenses: Paid in March

Town & Road Bills	\$40,908.20	
North Fond du Lac Schools	\$9,943.03	
TOTAL EXPENSES		\$50,851.23

Balance on hand March 31, 2022 **\$559,035.95**

ACCOUNTS

Bristol Morgan Bank-Regular Checking Account-629	\$31,840.31	
Bristol Morgan Bank-Tax Checking Account-640	\$43,687.22	
Bristol Morgan Bank-Tax Savings Account-618	\$163,361.15	
State of WI Local Gov't Investment Pool-General Acct.	\$320,147.27	
		\$559,035.95

Discrepancy **\$ -**

State of WI Local Gov't Investment Pool-Future Equipment Acct.

Balance on hand February 28, 2022	\$237,165.91	
Int-St Wi Gov't Invest-Future Equipment Acct.	\$32.78	
Balance on hand March 31, 2022		\$237,198.69