

**Town of Friendship Treasurer's Report
August 11, 2022**

Balance on hand June 30, 2022		\$641,642.34
July, 2022 Income		
Ashwood Community-Lights	\$266.81	
Ashwood Community-Parking Fees	\$19,699.61	
Ashwood Community-Recycling	\$2,094.40	
Building Permit	\$610.00	
Dog Licenses	\$6.00	
St WI - DOT General Transportation Aide	\$15,295.10	
St WI - Fire Dues	\$7,331.94	
St WI - ETF Interface	\$6,486.74	
St WI - Shared Revenue	\$17,086.96	
St. WI - Computer	\$137.18	
Special Assessments	\$753.26	
Int-St Wi Gov't Invest-General Acct.	\$654.48	
Operater Licences	\$38.00	
Title Search	\$20.00	
TOTAL INCOME		\$70,480.48
June Expenses: Paid in July		
Town & Road Bills	\$109,340.19	
North Fond du Lac Schools	\$9,908.72	
Bristol Morgan - Deposit slips for new accounts	\$108.03	
Bristol Morgan - Checks for new accounts	\$145.60	
TOTAL EXPENSES		\$119,502.54
Balance on hand July 31, 2022		\$592,620.28
ACCOUNTS		
Bristol Morgan Bank-Regular Checking	\$9,622.06	
Bristol Morgan Bank-Tax Checking	\$37,436.56	
Bristol Morgan Bank-Tax Savings	\$23,347.87	
State of WI Local Gov't Investment Pool-General Acct.	\$522,213.79	
		\$592,620.28
Discrepancy		\$ -
State of WI Local Gov't Investment Pool-Future Equipment Acct.		
Balance on hand June 30, 2022	\$237,571.57	
Int-St Wi Gov't Invest-Future Equipment Acct.	\$312.27	
Balance on hand July 31, 2022		\$237,883.84