

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

Balance on hand May 31, 2022 **\$514,679.56**

June, 2022 Income

Ashwood Community-Lights	\$266.81	
Ashwood Community-Parking Fees	\$19,626.27	
Ashwood Community-Recycling	\$2,081.20	
Building Permit	\$195.00	
VDFD - reimbursement for fuel	\$2,521.97	
Dog Licenses	\$3.00	
St WI - Managed Forest Land	\$15.55	
St WI - Recycling Grant	\$7,993.75	
FDL Co - Ag Use Conversion	\$890.82	
Special Assessments	\$464.00	
Int-Bristol Morgan Tax Acct.	\$22.73	
Int-St Wi Gov't Invest-General Acct.	\$307.48	
Operater Licences	\$1,756.00	
ARPA Local Fiscal Recovery Funds	\$138,476.50	
Rezone	\$250.00	
Title Search	\$30.00	
Uncashed refund checks voided from 2021	\$139.85	
TOTAL INCOME		\$175,040.93

May Expenses: Paid in June

Town & Road Bills	\$38,199.09	
North Fond du Lac Schools	\$9,739.39	
Reissue Tax Refund for lost check	\$139.67	
TOTAL EXPENSES		\$48,078.15

Balance on hand June 30, 2022 **\$641,642.34**

ACCOUNTS

Bristol Morgan Bank-Regular Checking	\$35,282.59	
Bristol Morgan Bank-Tax Checking	\$27,754.48	
Bristol Morgan Bank-Tax Savings	\$103,383.88	
State of WI Local Gov't Investment Pool-General Acct.	\$475,221.39	
		\$641,642.34

Discrepancy **\$ -**

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

Balance on hand May 31, 2022	\$237,380.80	
Int-St Wi Gov't Invest-Future Equipment Acct.	\$190.77	
Balance on hand June 30, 2022		\$237,571.57