

**Town of Friendship Treasurer's Report  
May 12, 2022**

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

**April, 2022 Income**

Ashwood Community-Lights	\$266.81	
Ashwood Community-Parking Fees	\$19,136.14	
Ashwood Community-Recycling	\$2,081.20	
Building Permit	\$435.00	
St WI - DOT General Transportation Aide	\$15,295.10	
St WI - Stormwater - TMDL	\$15,849.00	
FDL Co - Lottery & Gaming Credit	\$5,230.38	
Special Assessments	\$1,780.41	
Society Insurance Audit Refund	\$276.00	
Int-St Wi Gov't Invest-General Acct.	\$81.15	
Rezone	\$250.00	
Title Search	\$50.00	
<b>TOTAL INCOME</b>		<b>\$60,731.19</b>

**March Expenses: Paid in April**

Town & Road Bills	\$36,516.57	
North Fond du Lac Schools	\$9,560.70	
North Fond du Lac Schools - Mobile Home Lottery Credit	\$45,015.45	
<b>TOTAL EXPENSES</b>		<b>\$91,092.72</b>

**Balance on hand April 30, 2022** **\$528,674.42**

**ACCOUNTS**

Bristol Morgan Bank-Regular Checking Account-629	\$21,542.54	
Bristol Morgan Bank-Tax Checking Account-640	\$8,247.21	
Bristol Morgan Bank-Tax Savings Account-618	\$163,361.15	
State of WI Local Gov't Investment Pool-General Acct.	\$335,523.52	
		<b>\$528,674.42</b>

**Discrepancy** **\$ -**

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

Balance on hand March 31, 2022	\$237,198.69	
Int-St Wi Gov't Invest-Future Equipment Acct.	\$57.65	
<b>Balance on hand April 30, 2022</b>		<b>\$237,256.34</b>