

**Town of Friendship Treasurer's Report
October 13, 2022**

Balance on hand August 31, 2022		\$490,307.13
September, 2022 Income		
Ashwood Community-Lights	\$266.81	
Ashwood Community-Parking Fees	\$20,212.29	
Ashwood Community-Recycling	\$2,103.20	
Building Permit	\$150.00	
Int-Bristol Morgan Tax Acct.	\$6.95	
Int-St Wi Gov't Invest-General Acct.	\$641.77	
Title Search	\$40.00	
TOTAL INCOME		\$23,421.02
August Expenses: Paid in September		
Town & Road Bills	\$55,169.07	
North Fond du Lac Schools	\$10,041.88	
TOTAL EXPENSES		\$65,210.95
Balance on hand September 30, 2022		\$448,517.20
ACCOUNTS		
Bristol Morgan Bank-Regular Checking	\$97,485.93	
Bristol Morgan Bank-Tax Checking	\$14,032.37	
Bristol Morgan Bank-Tax Savings	\$13,354.82	
State of WI Local Gov't Investment Pool-General Acct.	\$323,644.08	
		\$448,517.20
Discrepancy		\$ -
State of WI Local Gov't Investment Pool-Future Equipment Acct.		
Balance on hand August 31, 2022	\$238,318.16	
Int-St Wi Gov't Invest-Future Equipment Acct.	\$473.51	
Balance on hand September 30, 2022		\$238,791.67