

**Town of Friendship Treasurer's Report  
September 8, 2022**

<b>Balance on hand July 31, 2022</b>		<b>\$592,620.28</b>
 <b>August, 2022 Income</b>		
Ashwood Community-Lights	\$266.81	
Ashwood Community-Parking Fees	\$19,892.28	
Ashwood Community-Recycling	\$2,103.20	
Building Permit	\$140.00	
Dog Licenses	\$35.00	
FDL Co - Tax Settlement	\$31,325.68	
Special Assessments	\$820.88	
Int-St Wi Gov't Invest-General Acct.	\$788.52	
Charter Franchise fee	\$6,954.35	
Title Search	\$10.00	
Sanitary District generator battery	\$96.00	
<b>TOTAL INCOME</b>		<b>\$62,432.72</b>
 <b>July Expenses: Paid in August</b>		
Town & Road Bills	\$154,776.26	
North Fond du Lac Schools	\$9,944.61	
Wire Transfer Fee (from LGIP transfer)	\$25.00	
<b>TOTAL EXPENSES</b>		<b>\$164,745.87</b>
 <b>Balance on hand August 31, 2022</b>		 <b>\$490,307.13</b>
 <b>ACCOUNTS</b>		
Bristol Morgan Bank-Regular Checking	\$150,094.99	
Bristol Morgan Bank-Tax Checking	\$3,861.96	
Bristol Morgan Bank-Tax Savings	\$13,347.87	
State of WI Local Gov't Investment Pool-General Acct.	\$323,002.31	
		<b>\$490,307.13</b>
 <b>Discrepancy</b>		 <b>\$ -</b>
 <b>State of WI Local Gov't Investment Pool-Future Equipment Acct.</b>		
Balance on hand July 31, 2022	\$237,883.84	
Int-St Wi Gov't Invest-Future Equipment Acct.	\$434.32	
<b>Balance on hand August 31, 2022</b>		<b>\$238,318.16</b>