

**Town of Friendship Treasurer's Report
April 13, 2023**

Balance on hand February 28, 2023 **\$427,932.55**

March, 2023 Income

Ashwood Community-Lights	\$266.81	
Ashwood Community-Parking Fees	\$18,080.61	
Ashwood Community-Recycling	\$2,120.80	
Building Permit	\$240.00	
Dog Licenses	\$17.00	
St WI - Mobile Home Lottery Credit	\$82,248.48	
FDL Co - Sales Tax Allocation	\$26,371.00	
Special Assessments	\$2,530.73	
Int-Bristol Morgan Tax Acct.	\$1,001.63	
Int-St Wi Gov't Invest-General Acct.	\$696.43	
Operator Licences	\$38.00	
TOTAL INCOME		\$133,611.49

2022 Delinquent Personal Property Tax Collection **\$ 3.78**

February Expenses: Paid in March

Town & Road Bills	\$42,633.92	
North Fond du Lac Schools	\$9,168.11	
TOTAL EXPENSES		\$51,802.03

Balance on hand March 31, 2023 **\$509,745.79**

ACCOUNTS

Bristol Morgan Bank-Regular Checking	\$44,161.95	
Bristol Morgan Bank-Tax Checking	\$26,489.28	
Bristol Morgan Bank-Tax Savings	\$191,920.58	
State of WI Local Gov't Investment Pool-General Acct.	\$247,173.98	
		\$509,745.79

Discrepancy **\$ -**

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

Balance on hand February 28, 2023	\$303,215.99	
Int-St Wi Gov't Invest-Future Equipment Acct.	\$1,189.71	
Balance on hand March 31, 2023		\$304,405.70