

**Town of Friendship Treasurer's Report
August 10, 2023**

Balance on hand June 30, 2023 **\$440,087.49**

July, 2023 Income

Ashwood Community-Lights	\$266.81	
Ashwood Community-Parking Fees	\$18,711.68	
Ashwood Community-Recycling	\$2,125.20	
Building Permit	\$310.00	
St WI - DOT General Transportation Aide	\$15,597.47	
St WI - Fire Dues	\$8,468.75	
St WI - Shared Revenue	\$17,086.95	
St WI - ETF Interface, Video service provider aid	\$6,486.74	
St. WI - Computer	\$137.18	
St WI - Managed Forest Land	\$15.55	
Special Assessments	\$984.00	
Int-St Wi Gov't Invest-General Acct.	\$1,283.08	
Liquor Licenses	\$1,851.00	
Short Term Rental	\$500.00	
Title Search	\$30.00	
TOTAL INCOME		\$73,854.41

June Expenses: Paid in July

Town & Road Bills	\$78,605.10	
North Fond du Lac Schools	\$9,399.17	
Bristol Morgan - Checks for new accounts	\$79.66	
TOTAL EXPENSES		\$88,083.93

Balance on hand July 31, 2023 **\$425,857.97**

ACCOUNTS

Bristol Morgan Bank-Regular Checking	\$27,306.74	
Bristol Morgan Bank-Tax Checking	\$22,125.96	
Bristol Morgan Bank-Tax Savings	\$60,586.97	
State of WI Local Gov't Investment Pool-General Acct.	\$315,838.30	
		\$425,857.97

Discrepancy **\$ -**

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

Balance on hand June 30, 2023	\$289,391.91	
Int-St Wi Gov't Invest-Future Equipment Acct.	\$1,266.31	
Balance on hand July 31, 2023		\$290,658.22