

**Town of Friendship Treasurer's Report
February 9, 2023**

Balance on hand December 31, 2022 **\$1,605,199.93**

January, 2023 Income

Ashwood Community-Lights	\$266.81	
Ashwood Community-Parking Fees	\$20,906.54	
Ashwood Community-Recycling	\$2,112.00	
Building Permit	\$90.00	
Chicken Permit	\$15.00	
Dog Licenses	\$133.00	
St WI - DOT General Transportation Aide	\$15,597.47	
Special Assessments	\$620.88	
Int-St Wi Gov't Invest-General Acct.	\$586.82	
Operater Licences	\$152.00	
Town of Black Wolf (their share of years of service for VDFD)	\$5,028.81	
Title Search	\$10.00	
TOTAL INCOME		\$45,519.33

2022 Property Tax Collection 01/01-01/31 **\$ 1,015,340.45**

December Expenses: Paid in January

Town & Road Bills	\$99,392.18	
North Fond du Lac Schools	\$10,517.85	
Tax Refunds	\$4,687.59	
January Settlement - FDL CO.	\$502,096.39	
January Settlement - MPTC	\$44,477.37	
January Settlement - NFDL School	\$760,848.77	
TOTAL EXPENSES		\$1,422,020.15

Balance on hand January 31, 2023 **\$1,244,039.56**

ACCOUNTS

Bristol Morgan Bank-Regular Checking	\$51,348.96	
Bristol Morgan Bank-Tax Checking	\$44,784.28	
Bristol Morgan Bank-Tax Savings	\$984,247.46	
State of WI Local Gov't Investment Pool-General Acct.	\$163,658.86	
		\$1,244,039.56

Discrepancy **\$ -**

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

Balance on hand December 31, 2022	\$301,073.06	
Int-St Wi Gov't Invest-Future Equipment Acct.	\$1,090.15	
Balance on hand January 31, 2023		\$302,163.21