

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

Balance on hand May 31, 2023 **\$455,788.74**

June, 2023 Income

Ashwood Community-Lights	\$266.81	
Ashwood Community-Parking Fees	\$18,619.13	
Ashwood Community-Recycling	\$2,125.20	
Building Permit	\$330.00	
St WI - Recycling Grant	\$7,997.32	
FDL Co - Ag Use Conversion	\$337.50	
Special Assessments	\$746.09	
Int-Bristol Morgan Tax Acct.	\$509.73	
Int-St Wi Gov't Invest-General Acct.	\$1,110.83	
Transfer from LGIP Future Equipment	\$18,741.03	
Rezone	\$500.00	
Title Search	\$30.00	
Check 1133 to WTA listed twice in QB from April (deleted one)	\$65.00	
TOTAL INCOME		\$51,378.64

May Expenses: Paid in June

Town & Road Bills	\$57,728.00	
North Fond du Lac Schools	\$9,336.89	
Wire Transfer Fee (from LGIP transfer)	\$15.00	
TOTAL EXPENSES		\$67,079.89

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

ACCOUNTS

Bristol Morgan Bank-Regular Checking	\$39,829.28	
Bristol Morgan Bank-Tax Checking	\$12,893.11	
Bristol Morgan Bank-Tax Savings	\$120,586.97	
State of WI Local Gov't Investment Pool-General Acct.	\$266,778.13	
		\$440,087.49

Discrepancy **\$ -**

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

Balance on hand May 31, 2023	\$306,907.14	
Int-St Wi Gov't Invest-Future Equipment Acct.	\$1,225.80	
Transfer to Bristol Morgan Regular Checking account	-\$18,741.03	
Balance on hand June 30, 2023		\$289,391.91