

**Town of Friendship Treasurer's Report
June 8, 2023**

Balance on hand April 30, 2023 **\$508,521.23**

May, 2023 Income

Ashwood Community-Lights	\$266.81	
Ashwood Community-Parking Fees	\$18,483.15	
Ashwood Community-Recycling	\$2,125.20	
Building Permit	\$90.00	
St. WI - Computer	\$737.51	
Int-St Wi Gov't Invest-General Acct.	\$1,126.08	
Charter Franchise fee	\$6,743.80	
Title Search	\$50.00	
TOTAL INCOME		\$29,622.55

April Expenses: Paid in May

Town & Road Bills	\$31,652.92	
North Fond du Lac Schools	\$9,322.91	
North Fond du Lac Schools - Mobile Home Lottery Credit	\$41,379.21	
TOTAL EXPENSES		\$82,355.04

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

ACCOUNTS

Bristol Morgan Bank-Regular Checking	\$66,433.33	
Bristol Morgan Bank-Tax Checking	\$3,610.87	
Bristol Morgan Bank-Tax Savings	\$120,077.24	
State of WI Local Gov't Investment Pool-General Acct.	\$265,667.30	
		\$455,788.74

Discrepancy **\$ -**

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

Balance on hand April 30, 2023	\$305,606.26	
Int-St Wi Gov't Invest-Future Equipment Acct.	\$1,300.88	
Balance on hand May 31, 2023		\$306,907.14