

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

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

February, 2023 Income

Ashwood Community-Lights	\$266.81	
Ashwood Community-Parking Fees	\$18,161.41	
Ashwood Community-Recycling	\$2,116.40	
Dog Licenses	\$9.00	
FDL Co - Annual Dog Sales	\$360.26	
Int-St Wi Gov't Invest-General Acct.	\$570.21	
Charter Franchise fee	\$7,294.66	
Check returned from Anders, bill paid previous month	\$112.69	
License fee for Air B&B rental	\$500.00	
TOTAL INCOME		\$29,391.44

2022 Property Tax Collection 02/01-02/28 **\$ 106,671.49**

January Expenses: Paid in February

Town & Road Bills	\$31,801.03	
North Fond du Lac Schools	\$10,581.21	
January Settlement - FDL CO.	\$350,754.78	
January Settlement - MPTC	\$30,874.84	
January Settlement - NFDL School	\$528,158.08	
TOTAL EXPENSES		\$952,169.94

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

ACCOUNTS

Bristol Morgan Bank-Regular Checking	\$30,207.75	
Bristol Morgan Bank-Tax Checking	\$42,576.78	
Bristol Morgan Bank-Tax Savings	\$190,918.95	
State of WI Local Gov't Investment Pool-General Acct.	\$164,229.07	
		\$427,932.55

Discrepancy **\$ -**

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

Balance on hand January 31, 2023	\$302,163.21	
Int-St Wi Gov't Invest-Future Equipment Acct.	\$1,052.78	
Balance on hand February 28, 2023		\$303,215.99