

**Town of Friendship Treasurer's Report  
May 11, 2023**

**Balance on hand March 31, 2023** **\$509,745.79**

**April, 2023 Income**

Ashwood Community-Lights	\$266.81	
Ashwood Community-Parking Fees	\$18,468.07	
Ashwood Community-Recycling	\$2,125.20	
Building Permit	\$160.00	
St WI - DOT General Transportation Aide	\$15,597.47	
Delinquent Personal Property Taxes	\$3,156.66	
FDL Co - Lottery & Gaming Credit	\$4,673.75	
Special Assessments	\$1,220.00	
Int-St Wi Gov't Invest-General Acct.	\$1,032.26	
Title Search	\$100.00	
<b>TOTAL INCOME</b>		<b>\$46,800.22</b>

**March Expenses: Paid in April**

Town & Road Bills	\$38,897.27	
North Fond du Lac Schools	\$9,127.51	
<b>TOTAL EXPENSES</b>		<b>\$48,024.78</b>

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

**ACCOUNTS**

Bristol Morgan Bank-Regular Checking	\$13,810.44	
Bristol Morgan Bank-Tax Checking	\$35,829.84	
Bristol Morgan Bank-Tax Savings	\$195,077.24	
State of WI Local Gov't Investment Pool-General Acct.	\$263,803.71	
		<b>\$508,521.23</b>

**Discrepancy** **\$ -**

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

Balance on hand March 31, 2023	\$304,405.70	
Int-St Wi Gov't Invest-Future Equipment Acct.	\$1,200.56	
<b>Balance on hand April 30, 2023</b>		<b>\$305,606.26</b>