

**Town of Friendship Treasurer's Report
October 12, 2023**

Balance on hand August 30, 2023 **\$447,022.55**

September, 2023 Income

Ashwood Community-Lights	\$266.81	
Ashwood Community-Parking Fees	\$18,923.58	
Ashwood Community-Recycling	\$2,125.20	
Special Assessments	\$307.63	
Int-Bristol Morgan Tax Acct.	\$228.49	
Int-St Wi Gov't Invest-General Acct.	\$1,394.87	
Operater Licences	\$196.00	
Short Term Rental	\$500.00	
Rezone	\$250.00	
Title Search	\$60.00	
TOTAL INCOME		\$24,252.58

August Expenses: Paid in September

Town & Road Bills	\$33,603.16	
North Fond du Lac Schools	\$9,595.77	
TOTAL EXPENSES		\$43,198.93

Balance on hand September 30, 2023 **\$428,076.20**

ACCOUNTS

Bristol Morgan Bank-Regular Checking	\$27,709.72	
Bristol Morgan Bank-Tax Checking	\$20,892.77	
Bristol Morgan Bank-Tax Savings	\$60,815.46	
State of WI Local Gov't Investment Pool-General Acct.	\$318,658.25	
		\$428,076.20

Discrepancy **\$ -**

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

Balance on hand August 31, 2023	\$291,969.69	
Int-St Wi Gov't Invest-Future Equipment Acct.	\$1,283.67	
Balance on hand September 30, 2023		\$293,253.36

16884.03
183.03
18.29
552.78
147.37
753.92
462
793.7
66.51
66
60.5
1338
20
1004.54
100.96
37.49
833.86
304.75
1413.48
554.56
867.16
557.18
1432.41
1432.41
1501.09
31386.02