

**Town of Friendship Treasurer's Report
September 14, 2023**

Balance on hand July 31, 2023 **\$425,857.97**

August, 2023 Income

Ashwood Community-Lights	\$266.81	
Ashwood Community-Parking Fees	\$18,924.61	
Ashwood Community-Recycling	\$2,129.60	
Building Permit	\$330.00	
Dog Licenses	\$14.00	
FDL Co - Tax Settlement	\$31,949.85	
Int-St Wi Gov't Invest-General Acct.	\$1,425.08	
Operater Licences	\$30.00	
Charter Franchise fee	\$6,854.26	
Town Bulky Waste Fees	\$92.00	
Title Search	\$20.00	
TOTAL INCOME		\$62,036.21

July Expenses: Paid in August

Town & Road Bills	\$31,386.02	
North Fond du Lac Schools	\$9,445.89	
Bristol Morgan - Checks for new accounts	\$39.72	
TOTAL EXPENSES		\$40,871.63

Balance on hand August 31, 2023 **\$447,022.55**

ACCOUNTS

Bristol Morgan Bank-Regular Checking	\$57,607.24	
Bristol Morgan Bank-Tax Checking	\$11,564.96	
Bristol Morgan Bank-Tax Savings	\$60,586.97	
State of WI Local Gov't Investment Pool-General Acct.	\$317,263.38	
		\$447,022.55

Discrepancy **\$ -**

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

Balance on hand July 31, 2023	\$290,658.22	
Int-St Wi Gov't Invest-Future Equipment Acct.	\$1,311.47	
Balance on hand August 31, 2023		\$291,969.69

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