

**Town of Friendship Treasurer's Report
Februar 8, 2024**

Balance on hand December 31, 2023		\$1,833,302.14
January, 2024 Income		
Ashwood Community-Lights	\$266.81	
Ashwood Community-Parking Fees	\$19,371.65	
Ashwood Community-Recycling	\$2,138.40	
Chicken Permit	\$15.00	
Dog Licenses	\$168.00	
St WI - DOT General Transportation Aide	\$15,597.47	
Special Assessments	\$468.00	
Int-Bristol Morgan Regular Checking	\$4.80	
Int-Bristol Morgan Tax Checking	\$71.39	
Int-Bristol Morgan Tax Acct.	\$0.00	
Int-St Wi Gov't Invest-General Acct.	\$867.26	
Operater Licences	\$40.00	
Voided check 1375-Diedrich Agency, listed twice, paid check 1350	\$255.43	
Bristol Morgan Service Fee Refund	\$10.00	
Hall Rental	\$75.00	
Title Search	\$10.00	
License fee for Air B&B rental	\$1,500.00	
TOTAL INCOME		\$40,859.21
2023 Property Tax Collection 01/-01/31/24		\$ 1,043,005.26
December Expenses: Paid in January		
Town & Road Bills	\$34,862.47	
North Fond du Lac Schools	\$9,736.25	
January Settlement - FDL CO.	\$537,525.34	
January Settlement - MPTC	\$63,748.98	
January Settlement - NFDL School	\$890,356.69	
TOTAL EXPENSES		\$1,536,229.73
Balance on hand January 31, 2024		\$1,380,936.88
ACCOUNTS		
Bristol Morgan Bank-Regular Checking	\$60,847.17	
Bristol Morgan Bank-Tax Checking	\$28,577.61	
Bristol Morgan Bank-Tax Savings	\$1,100,208.72	
State of WI Local Gov't Investment Pool-General Acct.	\$191,303.38	
		\$1,380,936.88
Discrepancy		\$ -
State of WI Local Gov't Investment Pool-Future Equipment Acct.		
Balance on hand December 31, 2023	\$357,904.83	
Int-St Wi Gov't Invest-Future Equipment Acct.	\$1,634.25	
Balance on hand January 31, 2024		\$359,539.08