

**Town of Friendship Treasurer's Report
März 14, 2024**

Balance on hand January 31, 2024		\$1,380,936.88
February, 2024 Income		
Ashwood Community-Lights	\$266.81	
Ashwood Community-Parking Fees	\$17,007.41	
Ashwood Community-Recycling	\$2,138.40	
Dog Licenses	\$6.00	
FDL Co - Annual Dog Sales	\$383.18	
Int-Bristol Morgan Regular Checking	\$5.70	
Int-Bristol Morgan Tax Checking	\$27.05	
Int-St Wi Gov't Invest-General Acct.	\$816.42	
Operater Licences	\$76.00	
Liquor Licenses	\$250.00	
Charter Franchise fee	\$6,380.41	
Town of Black Wolf (their share of years of service for VDFD)	\$6,289.80	
Title Search	\$20.00	
License fee for Air B&B rental	\$1,500.00	
TOTAL INCOME		\$35,167.18
2023 Property Tax Collection 02/01-02/10/24		\$ 175,467.27
January Expenses: Paid in February		
Town & Road Bills	\$92,424.00	
North Fond du Lac Schools	\$9,779.05	
Tax Refunds	\$828.14	
February Settlement - FDL CO.	\$370,470.68	
February Settlement - MPTC	\$43,712.56	
February Settlement - NFDL School	\$610,515.96	
TOTAL EXPENSES		\$1,127,730.39
Balance on hand February 29, 2024		\$463,840.94
ACCOUNTS		
Bristol Morgan Bank-Regular Checking	\$65,739.47	
Bristol Morgan Bank-Tax Checking	\$25,305.68	
Bristol Morgan Bank-Tax Savings	\$180,675.99	
State of WI Local Gov't Investment Pool-General Acct.	\$192,119.80	
		\$463,840.94
Discrepancy		\$ -
State of WI Local Gov't Investment Pool-Future Equipment Acct.		
Balance on hand January 31, 2024	\$359,539.08	
Int-St Wi Gov't Invest-Future Equipment Acct.	\$1,534.40	
Balance on hand February 29, 2024		\$361,073.48