

**Town of Friendship Treasurer's Report
April 11, 2024**

Balance on hand February 29, 2024 **\$463,840.94**

March, 2024 Income

Ashwood Community-Lights	\$266.81	
Ashwood Community-Parking Fees	\$17,046.70	
Ashwood Community-Recycling	\$2,138.40	
Building Permit	\$445.00	
Dog Licenses	\$34.00	
St WI - Mobile Home Lottery Credit	\$89,490.00	
Special Assessments	\$3,504.62	
Int-Bristol Morgan Regular Checking	\$3.05	
Int-Bristol Morgan Tax Checking	\$1.97	
Int-Bristol Morgan Tax Acct.	\$1,968.89	
Int-St Wi Gov't Interest-General Acct.	\$970.31	
License fee for Air B&B rental	\$1,000.00	
TOTAL INCOME		\$116,869.75

February Expenses: Paid in March

Town & Road Bills	\$46,424.23	
North Fond du Lac Schools	\$8,586.74	
TOTAL EXPENSES		\$55,010.97

Balance on hand March 31, 2024 **\$525,699.72**

ACCOUNTS

Bristol Morgan Bank-Regular Checking	\$26,707.12	
Bristol Morgan Bank-Tax Checking	\$33,767.61	
Bristol Morgan Bank-Tax Savings	\$182,644.88	
State of WI Local Gov't Investment Pool-General Acct.	\$282,580.11	
		\$525,699.72

Discrepancy **\$ -**

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

Balance on hand February 29, 2024	\$361,073.48	
Int-St Wi Gov't Invest-Future Equipment Acct.	\$1,650.07	
Balance on hand March 31, 2024		\$362,723.55