

**Town of Friendship Treasurer's Report  
Juni 13, 2024**

<b>Balance on hand April 30, 2024</b>		<b>\$501,735.74</b>
<b>May, 2024 Income</b>		
Ashwood Community-Lights	\$266.81	
Ashwood Community-Parking Fees	\$17,139.08	
Ashwood Community-Recycling	\$2,138.40	
Building Permit	\$610.00	
Dog Licenses	\$12.00	
St WI - Recycling Grant	\$8,009.32	
St WI - Personal Property Aid	\$737.51	
Special Assessments	\$215.27	
Int-Bristol Morgan Regular Checking	\$4.78	
Int-Bristol Morgan Tax Checking	\$1.27	
Int-St Wi Gov't Interest-General Acct.	\$1,366.82	
Operater Licences	\$40.00	
Charter Franchise fee	\$6,265.93	
Hall Rental	\$75.00	
Town Bulky Waste Fees	\$220.00	
Title Search	\$40.00	
<b>TOTAL INCOME</b>		<b>\$37,142.19</b>
<b>April Expenses: Paid in May</b>		
Town & Road Bills	\$28,933.24	
North Fond du Lac Schools	\$8,581.86	
Bristol Morgan - Checks	\$79.66	
<b>TOTAL EXPENSES</b>		<b>\$37,594.76</b>
<b>Balance on hand May 31, 2024</b>		<b>\$501,283.17</b>
<b>ACCOUNTS</b>		
Bristol Morgan Bank-Regular Checking	\$72,783.77	
Bristol Morgan Bank-Tax Checking	\$26,258.89	
Bristol Morgan Bank-Tax Savings	\$100,644.88	
State of WI Local Gov't Investment Pool-General Acct.	\$301,595.63	
		<b>\$501,283.17</b>
<b>Discrepancy</b>		<b>\$ -</b>
<b>State of WI Local Gov't Investment Pool-Future Equipment Acct.</b>		
Balance on hand April 30, 2024	\$364,321.64	
Int-St Wi Gov't Invest-Future Equipment Acct.	\$1,659.26	
<b>Balance on hand May 31, 2024</b>		<b>\$365,980.90</b>