

**Town of Friendship Treasurer's Report
Mai 9, 2024**

Balance on hand March 31, 2024		\$525,699.72
April, 2024 Income		
Ashwood Community-Lights	\$266.81	
Ashwood Community-Parking Fees	\$17,000.10	
Ashwood Community-Recycling	\$2,138.40	
Building Permit	\$205.00	
Dog Licenses	\$6.00	
St WI - DOT General Transportation Aide	\$15,597.47	
St WI - Refund unemployment insurance	\$50.00	
FDL Co - Lottery & Gaming Credit	\$5,119.98	
FDL Co - Sales Tax Allocation	\$26,958.00	
Special Assessments	\$1,063.81	
Int-Bristol Morgan Regular Checking	\$5.23	
Int-Bristol Morgan Tax Checking	\$2.17	
Int-St Wi Gov't Interest-General Acct.	\$1,313.72	
Hall Rental	\$90.00	
Rezone	\$250.00	
Title Search	\$60.00	
TOTAL INCOME		\$70,126.69
 March Expenses: Paid in April		
Town & Road Bills	\$39,021.19	
North Fond du Lac Schools	\$8,605.38	
North Fond du Lac Schools - Mobile Home Lottery Credit	\$46,464.10	
TOTAL EXPENSES		\$94,090.67
 Balance on hand April, 2024		 \$501,735.74
 ACCOUNTS		
Bristol Morgan Bank-Regular Checking	\$83,899.16	
Bristol Morgan Bank-Tax Checking	\$17,700.40	
Bristol Morgan Bank-Tax Savings	\$100,644.88	
State of WI Local Gov't Investment Pool-General Acct.	\$299,491.30	
		\$501,735.74
 Discrepancy		 \$ -
 State of WI Local Gov't Investment Pool-Future Equipment Acct.		
Balance on hand March 31, 2024	\$362,723.55	
Int-St Wi Gov't Invest-Future Equipment Acct.	\$1,598.09	
Balance on hand April 30, 2024		\$364,321.64