

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

Balance on hand May 31, 2024 **\$501,283.17**

June, 2024 Income

Ashwood Community-Lights	\$266.81	
Ashwood Community-Parking Fees	\$17,169.71	
Ashwood Community-Recycling	\$2,138.40	
Building Permit	\$435.00	
St WI - Managed Forest Land	\$15.55	
Int-Bristol Morgan Regular Checking	\$3.74	
Int-Bristol Morgan Tax Checking	\$2.00	
Int-Bristol Morgan Tax Acct.	\$376.53	
Int-St Wi Gov't Interest-General Acct.	\$1,340.71	
Liquor Licenses	\$2,165.00	
Hall Rental	\$75.00	
Title Search	\$70.00	
TOTAL INCOME		\$24,061.45

May Expenses: Paid in June

Town & Road Bills	\$40,290.81	
North Fond du Lac Schools	\$8,652.02	
TOTAL EXPENSES		\$48,942.83

Balance on hand June 30, 2024 **\$476,401.79**

ACCOUNTS

Bristol Morgan Bank-Regular Checking	\$37,665.46	
Bristol Morgan Bank-Tax Checking	\$34,778.58	
Bristol Morgan Bank-Tax Savings	\$101,021.41	
State of WI Local Gov't Investment Pool-General Acct.	\$302,936.34	
		\$476,401.79

Discrepancy **\$ -**

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

Balance on hand May 31, 2024	\$365,980.90	
Int-St Wi Gov't Invest-Future Equipment Acct.	\$1,626.92	
Balance on hand June 30, 2024		\$367,607.82