

**Town of Friendship Treasurer's Report
August 8, 2024**

Balance on hand June 30, 2024		\$476,401.79
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July, 2024 Income

Ashwood Community-Lights	\$266.81	
Ashwood Community-Parking Fees	\$17,203.73	
Ashwood Community-Recycling	\$2,138.40	
St WI - DOT General Transportation Aide	\$15,597.47	
St WI - Fire Dues	\$9,837.94	
St WI - Shared Revenue	\$28,493.82	
St WI - ETF Interface, Video service provider aid	\$6,486.74	
St. WI - Computer	\$137.18	
FDL Co - Ag Use Conversion	\$1,024.57	
Special Assessments	\$219.45	
Int-Bristol Morgan Regular Checking	\$5.37	
Int-Bristol Morgan Tax Checking	\$0.74	
Int-St Wi Gov't Interest-General Acct.	\$1,535.60	
Rezone	\$250.00	
Title Search	\$40.00	
TOTAL INCOME		\$83,237.82

June Expenses: Paid in July

Town & Road Bills	\$83,875.74	
North Fond du Lac Schools	\$8,667.49	
Tax Refunds	\$2,768.62	
TOTAL EXPENSES		\$95,311.85

Balance on hand July 31, 2024		\$464,327.76
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ACCOUNTS

Bristol Morgan Bank-Regular Checking	\$52,734.32	
Bristol Morgan Bank-Tax Checking	\$15,546.94	
Bristol Morgan Bank-Tax Savings	\$31,021.41	
State of WI Local Gov't Investment Pool-General Acct.	\$365,025.09	
		\$464,327.76

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

Balance on hand June 30, 2024	\$367,607.82	
Int-St Wi Gov't Invest-Future Equipment Acct.	\$1,686.97	
Balance on hand July 31, 2024		\$369,294.79