

**Town of Friendship Treasurer's Report
September 12, 2024**

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

August, 2024 Income

Ashwood Community-Lights	\$266.81	
Ashwood Community-Parking Fees	\$17,489.42	
Ashwood Community-Recycling	\$2,138.40	
Building Permit	\$115.00	
Dog Licenses	\$8.00	
FDL Co - Tax Settlement	\$31,262.89	
Int-Bristol Morgan Regular Checking	\$3.13	
Int-Bristol Morgan Tax Checking	\$1.20	
Int-St Wi Gov't Interest-General Acct.	\$1,673.68	
Charter Franchise fee	\$6,384.90	
Title Search	\$40.00	
TOTAL INCOME		\$59,383.43

July Expenses: Paid in August

Town & Road Bills	\$37,848.30	
North Fond du Lac Schools	\$8,684.66	
TOTAL EXPENSES		\$46,532.96

Balance on hand August 31, 2024 **\$477,178.23**

ACCOUNTS

Bristol Morgan Bank-Regular Checking	\$55,105.15	
Bristol Morgan Bank-Tax Checking	\$24,352.90	
Bristol Morgan Bank-Tax Savings	\$31,021.41	
State of WI Local Gov't Investment Pool-General Acct.	\$366,698.77	
		\$477,178.23

Discrepancy **\$ -**

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

Balance on hand July 31, 2024	\$369,294.79	
Int-St Wi Gov't Invest-Future Equipment Acct.	\$1,693.26	
Balance on hand August 31, 2024		\$370,988.05