

**Town of Friendship Treasurer's Report
March 10, 2022**

Balance on hand January 31, 2022		\$1,215,501.91
February, 2022 Income		
Ashwood Community-Lights	\$266.81	
Ashwood Community-Parking Fees	\$19,293.59	
Ashwood Community-Recycling	\$2,031.50	
Building Permit	\$265.00	
Dog Licenses	\$17.00	
FDL Co - Annual Dog Sales	\$353.04	
Int-St Wi Gov't Invest-General Acct.	\$15.50	
Operater Licences	\$38.00	
Charter Franchise fee	\$6,698.64	
Title Search	\$50.00	
FDL Miniature Aircraft (2019, 2020, 2021 rent)	\$262.50	
TOTAL INCOME		\$29,291.58
2021 Property Tax Collection 02/01-02/15		\$ 73,092.13
January Expenses: Paid in February		
Town & Road Bills	\$29,452.77	
North Fond du Lac Schools	\$11,444.32	
February Settlement - FDL CO.	\$304,079.46	
February Settlement - MPTC	\$27,585.67	
February Settlement - NFDL School	\$472,628.40	
Bristol Morgan - Deposit slips for 215618 account	\$33.10	
Tax Refunds	\$1,087.87	
TOTAL EXPENSES		\$846,311.59
Balance on hand February 28, 2022		\$471,574.03
ACCOUNTS		
Bristol Morgan Bank-Regular Checking Account-629	\$42,128.00	
Bristol Morgan Bank-Tax Checking Account-640	\$34,532.65	
Bristol Morgan Bank-Tax Savings Account-618	\$163,247.38	
State of WI Local Gov't Investment Pool-General Acct.	\$231,666.00	
		\$471,574.03
Discrepancy		\$ -
State of WI Local Gov't Investment Pool-Future Equipment Acct.		
Balance on hand January 31, 2022	\$237,150.04	
Int-St Wi Gov't Invest-Future Equipment Acct.	\$15.87	
Balance on hand February 28, 2022		\$237,165.91