

**Town of Friendship Treasurer's Report
June 9, 2022**

Balance on hand April 30, 2022		\$528,674.42
 May, 2022 Income		
Ashwood Community-Lights	\$266.81	
Ashwood Community-Parking Fees	\$19,280.37	
Ashwood Community-Recycling	\$2,076.80	
Building Permit	\$315.00	
Dog Licenses	\$19.00	
St. WI - Computer	\$737.51	
Special Assessments	\$202.47	
Int-St Wi Gov't Invest-General Acct.	\$176.38	
Charter Franchise fee	\$6,518.23	
Hall Rental	\$120.00	
Rezone	\$250.00	
Title Search	\$40.00	
TOTAL INCOME		\$30,002.57
 April Expenses: Paid in May		
Town & Road Bills	\$34,337.27	
North Fond du Lac Schools	\$9,660.16	
TOTAL EXPENSES		\$43,997.43
 Balance on hand May 31, 2022		 \$514,679.56
 ACCOUNTS		
Bristol Morgan Bank-Regular Checking Account-629	\$57,013.58	
Bristol Morgan Bank-Tax Checking Account-640	\$17,867.42	
Bristol Morgan Bank-Tax Savings Account-618	\$103,361.15	
State of WI Local Gov't Investment Pool-General Acct.	\$336,437.41	
		\$514,679.56
 Discrepancy		 \$ -
 State of WI Local Gov't Investment Pool-Future Equipment Acct.		
Balance on hand April 30, 2022	\$237,256.34	
Int-St Wi Gov't Invest-Future Equipment Acct.	\$124.46	
Balance on hand May 31, 2022		\$237,380.80