

**Town of Friendship Treasurer's Report  
December 8, 2022**

<b>Balance on hand October 31, 2022</b>		<b>\$266,256.67</b>
<b>November, 2022 Income</b>		
Ashwood Community-Lights	\$266.81	
Ashwood Community-Parking Fees	\$20,541.70	
Ashwood Community-Recycling	\$2,116.40	
Building Permit	\$240.00	
St WI - Shared Revenue	\$96,826.09	
Special Assessments	\$1,767.55	
Int-St Wi Gov't Invest-General Acct.	\$534.45	
Charter Franchise fee	\$6,955.95	
Title Search	\$30.00	
<b>TOTAL INCOME</b>		<b>\$129,278.95</b>
<b>October Expenses: Paid in November</b>		
Town & Road Bills	\$41,458.82	
North Fond du Lac Schools	\$10,340.30	
Wire Transfer Fee (from LGIP transfer)	\$15.00	
<b>TOTAL EXPENSES</b>		<b>\$51,814.12</b>
<b>Balance on hand November 30, 2022</b>		<b>\$343,721.50</b>
<b>ACCOUNTS</b>		
Bristol Morgan Bank-Regular Checking	\$107,381.78	
Bristol Morgan Bank-Tax Checking	\$16,089.22	
Bristol Morgan Bank-Tax Savings	\$13,354.82	
State of WI Local Gov't Investment Pool-General Acct.	\$206,895.68	
		<b>\$343,721.50</b>
<b>Discrepancy</b>		<b>\$ -</b>
<b>State of WI Local Gov't Investment Pool-Future Equipment Acct.</b>		
Balance on hand October 31, 2022	\$239,381.71	
Int-St Wi Gov't Invest-Future Equipment Acct.	\$731.86	
<b>Balance on hand November 30, 2022</b>		<b>\$240,113.57</b>