

**Town of Friendship Treasurer's Report
November 11, 2022**

Balance on hand September 30, 2022		\$448,517.20
October, 2022 Income		
Ashwood Community-Lights	\$266.81	
Ashwood Community-Parking Fees	\$20,430.42	
Ashwood Community-Recycling	\$2,112.00	
Building Permit	\$645.00	
St WI - DOT General Transportation Aide	\$15,295.12	
FDL Co - Annual Dog Sales	\$66.50	
Special Assessments	\$904.62	
Int-St Wi Gov't Invest-General Acct.	\$595.94	
Title Search	\$40.00	
Flood discontinuation of road	\$1,000.00	
TOTAL INCOME		\$41,356.41
September Expenses: Paid in October		
Town & Road Bills	\$213,185.46	
North Fond du Lac Schools	\$10,416.48	
Wire Transfer Fee (from LGIP transfer)	\$15.00	
TOTAL EXPENSES		\$223,616.94
Balance on hand October 31, 2022		\$266,256.67
ACCOUNTS		
Bristol Morgan Bank-Regular Checking	\$9,320.40	
Bristol Morgan Bank-Tax Checking	\$24,046.31	
Bristol Morgan Bank-Tax Savings	\$13,354.82	
State of WI Local Gov't Investment Pool-General Acct.	\$219,535.14	
		\$266,256.67
Discrepancy		\$ -
State of WI Local Gov't Investment Pool-Future Equipment Acct.		
Balance on hand September 30, 2022	\$238,791.67	
Int-St Wi Gov't Invest-Future Equipment Acct.	\$590.04	
Balance on hand October 31, 2022		\$239,381.71