

**Town of Friendship Treasurer's Report  
December 14, 2023**

**Balance on hand October 31, 2023** **\$367,296.44**

**November, 2023 Income**

Ashwood Community-Lights	\$266.81	
Ashwood Community-Parking Fees	\$19,194.74	
Ashwood Community-Recycling	\$2,151.60	
Building Permit	\$95.00	
St WI - Shared Revenue	\$96,826.02	
FDL Co - Annual Dog Sales	\$58.00	
Int-Bristol Morgan Regular Checking	\$1.21	
Int-Bristol Morgan Tax Checking	\$2.13	
Int-St Wi Gov't Invest-General Acct.	\$1,378.87	
Operater Licences	\$30.00	
Charter Franchise fee	\$6,389.22	
Short Term Rental	\$1,000.00	
Hall Rental	\$160.00	
Title Search	\$60.00	
<b>TOTAL INCOME</b>		<b>\$127,613.60</b>

**October Expenses: Paid in November**

Town & Road Bills	\$42,121.38	
North Fond du Lac Schools	\$9,625.71	
<b>TOTAL EXPENSES</b>		<b>\$51,747.09</b>

**Balance on hand November 30, 2023** **\$443,162.95**

**ACCOUNTS**

Bristol Morgan Bank-Regular Checking	\$8,576.49	
Bristol Morgan Bank-Tax Checking	\$39,904.04	
Bristol Morgan Bank-Tax Savings	\$20,815.46	
State of WI Local Gov't Investment Pool-General Acct.	\$373,866.96	
		<b>\$443,162.95</b>

**Discrepancy** **\$ -**

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

Balance on hand October 31, 2023	\$354,704.47	
Int-St Wi Gov't Invest-Future Equipment Acct.	\$1,571.81	
<b>Balance on hand November 30, 2023</b>		<b>\$356,276.28</b>

16884.03  
183.03  
18.29  
552.78  
147.37  
753.92  
462  
793.7  
66.51  
66  
60.5  
1338  
20  
1004.54  
100.96  
37.49  
833.86  
304.75  
1413.48  
554.56  
867.16  
557.18  
1432.41  
1432.41  
1501.09  
31386.02