

**Town of Friendship Treasurer's Report
January 12, 2023**

Balance on hand November 30, 2022 **\$343,721.50**

December, 2022 Income

Ashwood Community-Lights	\$266.81	
Ashwood Community-Parking Fees	\$20,786.20	
Ashwood Community-Recycling	\$2,116.40	
Dog Licenses	\$153.00	
Int-St Wi Gov't Invest-General Acct.	\$578.77	
LGIP Tax Account (closing old account)	\$0.12	
Title Search	\$80.00	
FDL Miniature Aircraft	\$87.50	
Sanitary District Annual Hall Rental	\$1,800.00	
West Shore Snow Pistons	\$87.50	
TOTAL INCOME		\$25,956.30

2021 Property Tax Collection 12/01-12/31 **\$ 1,350,537.19**

November Expenses: Paid in December

Town & Road Bills	\$44,536.54	
North Fond du Lac Schools	\$10,369.71	
Bristol Morgan - Deposit slips for new accounts	\$36.01	
Bristol Morgan - Checks for new accounts	\$72.80	
Transfer LGIP General account to Future Equipment	\$60,000.00	
TOTAL EXPENSES		\$115,015.06

Balance on hand December 31, 2022 **\$1,605,199.93**

ACCOUNTS

Bristol Morgan Bank-Regular Checking	\$67,327.64	
Bristol Morgan Bank-Tax Checking	\$26,505.71	
Bristol Morgan Bank-Tax Savings	\$1,363,892.01	
State of WI Local Gov't Investment Pool-General Acct.	\$147,474.57	
		\$1,605,199.93

Discrepancy **\$ -**

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

Balance on hand November 30, 2022	\$240,113.57	
Int-St Wi Gov't Invest-Future Equipment Acct.	\$959.49	
Transfer from LGIP General account	\$60,000.00	
Balance on hand December 31, 2022		\$301,073.06