

**Town of Friendship Treasurer's Report
January 11, 2024**

Balance on hand November 30, 2023		\$443,162.95
December, 2023 Income		
Ashwood Community-Lights	\$266.81	
Ashwood Community-Parking Fees	\$19,286.87	
Ashwood Community-Recycling	\$2,142.80	
Building Permit	\$240.00	
Dog Licenses	\$140.00	
Special Assessments	\$244.00	
Int-Bristol Morgan Regular Checking	\$17.92	
Int-Bristol Morgan Tax Checking	\$0.67	
Int-Bristol Morgan Tax Acct.	\$464.19	
Int-St Wi Gov't Invest-General Acct.	\$971.69	
Operator Licences	\$40.00	
Voided lost check 1339	\$60.00	
Hall Rental	\$90.00	
Rezone	\$250.00	
Title Search	\$20.00	
West Shore Snow Pistons	\$87.50	
Fireworks Permit	\$248.00	
TOTAL INCOME		\$24,570.45
2023 Property Tax Collection 12/1-12/31/23		\$ 1,554,923.81
November Expenses: Paid in December		
Town & Road Bills	\$179,625.32	
North Fond du Lac Schools	\$9,689.75	
Wire Transfer Fee (from LGIP transfer)	\$30.00	
Bristol Morgan - Service Fee	\$10.00	
TOTAL EXPENSES		\$189,355.07
Balance on hand December 31, 2023		\$1,833,302.14
ACCOUNTS		
Bristol Morgan Bank-Regular Checking	\$90,768.20	
Bristol Morgan Bank-Tax Checking	\$10,501.83	
Bristol Morgan Bank-Tax Savings	\$1,557,193.46	
State of WI Local Gov't Investment Pool-General Acct.	\$174,838.65	
		\$1,833,302.14
Discrepancy		\$ -
State of WI Local Gov't Investment Pool-Future Equipment Acct.		
Balance on hand November 30, 2023	\$354,704.47	
Int-St Wi Gov't Invest-Future Equipment Acct.	\$1,571.81	
Balance on hand December 31, 2023		\$356,276.28

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