

**Town of Friendship Treasurer's Report
November 9, 2023**

Balance on hand September 30, 2023 **\$428,076.20**

October, 2023 Income

Ashwood Community-Lights	\$266.81	
Ashwood Community-Parking Fees	\$18,992.97	
Ashwood Community-Recycling	\$2,142.80	
Building Permit	\$340.00	
VDFD - reimbursement for fuel	\$4,245.90	
Dog Licenses	\$8.00	
St WI - DOT General Transportation Aide	\$15,597.47	
Special Assessments	\$721.63	
Int-St Wi Gov't Invest-General Acct.	\$1,406.35	
Short Term Rental	\$1,500.00	
Rezone	\$250.00	
Title Search	\$60.00	
TOTAL INCOME		\$45,531.93

September Expenses: Paid in October

Town & Road Bills	\$36,758.83	
North Fond du Lac Schools	\$9,552.86	
Transfer LGIP General account to Future Equipment	\$60,000.00	
TOTAL EXPENSES		\$106,311.69

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

ACCOUNTS

Bristol Morgan Bank-Regular Checking	\$40,486.03	
Bristol Morgan Bank-Tax Checking	\$30,332.88	
Bristol Morgan Bank-Tax Savings	\$20,815.46	
State of WI Local Gov't Investment Pool-General Acct.	\$275,662.07	
		\$367,296.44

Discrepancy **\$ -**

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

Balance on hand September 30, 2023	\$293,253.36	
Int-St Wi Gov't Invest-Future Equipment Acct.	\$1,451.11	
Transfer from LGIP General account	\$60,000.00	
Balance on hand October 31, 2023		\$354,704.47

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