

# Town of Friendship Treasurer's Report November 14, 2024

<b>Balance on hand September 30, 2024</b>	<b>\$454,300.81</b>
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**October, 2024 Income**

Ashwood Community-Lights	\$266.81	
Ashwood Community-Parking Fees	\$17,549.67	
Ashwood Community-Recycling	\$2,142.80	
Building Permit	\$345.00	
VDFD - reimbursement for fuel	\$3,613.41	
Chicken Permit	\$10.00	
St WI - DOT General Transportation Aide	\$15,597.47	
FDL Co - Annual Dog Sales	\$70.00	
Special Assessments	\$225.72	
Int-Bristol Morgan Regular Checking	\$11.20	
Int-Bristol Morgan Tax Checking	\$0.83	
Int-St Wi Gov't Interest-General Acct.	\$957.99	
Operator Licences	\$75.00	
Voided checks lost in mail (Liner)	\$60.00	
Title Search	\$60.00	
<b>TOTAL INCOME</b>		<b>\$40,985.90</b>

**September Expenses: Paid in October**

Town & Road Bills	\$208,977.05	
North Fond du Lac Schools	\$8,841.55	
Bristol Morgan - Service Fee	\$90.00	
<b>TOTAL EXPENSES</b>		<b>\$217,908.60</b>

<b>Balance on hand October 31, 2024</b>	<b>\$277,378.11</b>
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**ACCOUNTS**

Bristol Morgan Bank-Regular Checking	\$64,673.36	
Bristol Morgan Bank-Tax Checking	\$21,749.25	
Bristol Morgan Bank-Tax Savings	\$6,128.56	
State of WI Local Gov't Investment Pool-General Acct.	\$184,826.94	
		<b>\$277,378.11</b>

<b>Discrepancy</b>	<b>\$</b>	<b>-</b>
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**State of WI Local Gov't Investment Pool-Future Equipment Acct.**

Balance on hand September 30, 2024	\$372,579.16	
Int-St Wi Gov't Invest-Future Equipment Acct.	\$1,557.01	
<b>Balance on hand October 31, 2024</b>		<b>\$374,136.17</b>