

Town of Friendship Treasurer's Report December 12, 2024

Balance on hand October 31, 2024		\$277,378.11
November, 2024 Income		
Ashwood Community-Lights	\$266.81	
Ashwood Community-Parking Fees	\$17,441.43	
Ashwood Community-Recycling	\$2,138.40	
St WI - Shared Revenue	\$161,639.15	
St WI - Local Road Improvement Program	\$44,500.00	
Special Assessments	\$227.81	
Int-Bristol Morgan Regular Checking	\$4.08	
Int-Bristol Morgan Tax Checking	\$1.41	
Int-St Wi Gov't Interest-General Acct.	\$939.90	
Charter Franchise fee	\$6,401.41	
Voided checks lost in mail (Sept. Rabe and Bovee)(Reissued 11/24)	\$2,282.00	
Hall Rental	\$50.00	
Rezone	\$500.00	
Title Search	\$50.00	
TOTAL INCOME		\$236,442.40
October Expenses: Paid in November		
Town & Road Bills	\$41,334.78	
North Fond du Lac Schools	\$8,859.30	
Transfer LGIP General account to Future Equipment	\$60,000.00	
TOTAL EXPENSES		\$110,194.08
Balance on hand November 30, 2024		\$403,626.43
ACCOUNTS		
Bristol Morgan Bank-Regular Checking	\$79,759.09	
Bristol Morgan Bank-Tax Checking	\$30,332.79	
Bristol Morgan Bank-Tax Savings	\$6,128.56	
State of WI Local Gov't Investment Pool-General Acct.	\$287,405.99	
		\$403,626.43
Discrepancy		\$ -
State of WI Local Gov't Investment Pool-Future Equipment Acct.		
Balance on hand October 31, 2024	\$374,136.17	
Int-St Wi Gov't Invest-Future Equipment Acct.	\$1,494.33	
Transfer from LGIP General account	\$60,000.00	
Balance on hand November 30, 2024		\$435,630.50