

**Town of Friendship
November 11, 2021**

Balance on hand September 30, 2021		\$350,364.11
October, 2021 Income		
Ashwood Community-Lights	\$266.81	
Ashwood Community-Parking Fees	\$22,667.72	
Ashwood Community-Recycling	\$2,031.50	
Building Permit	\$330.00	
Dog Licenses	\$3.00	
St WI - DOT General Transportation Aide	\$15,045.30	
Special Assessments	\$115.00	
Int-St Wi Gov't Invest-General Acct.	\$10.41	
Title Search	\$30.00	
TOTAL INCOME		\$40,499.74
September Expenses: Paid in October		
Town & Road Bills	\$89,027.88	
North Fond du Lac Schools - September 2021	\$11,277.79	
Wire Transfer Fee (from LGIP transfer)	\$25.00	
Bristol Morgan - Checks for 215629 account	\$66.68	
Transfer LGIP General account to Future Equipment	\$60,000.00	
TOTAL EXPENSES		\$160,397.35
Balance on hand October 31, 2021		\$230,466.50
ACCOUNTS		
Bristol Morgan Bank-Regular Checking Account-629	\$15,472.27	
Bristol Morgan Bank-Tax Checking Account-640	\$23,762.54	
Bristol Morgan Bank-Tax Savings Account-618	\$1,740.42	
State of WI Local Gov't Investment Pool-General Acct.	\$189,491.27	
		\$230,466.50
Discrepancy		\$ -
State of WI Local Gov't Investment Pool-Future Equipment Acct.		
Balance on hand September 30, 2021	\$177,100.16	
Int-St Wi Gov't Invest-Future Equipment Acct.	\$9.42	
Transfer from LGIP General account	\$60,000.00	
Balance on hand October 31, 2021		\$237,109.58