

**Town of Friendship
December 9, 2021**

Balance on hand October 31, 2021 **\$230,466.50**

November, 2021 Income

Ashwood Community-Lights	\$266.81	
Ashwood Community-Parking Fees	\$22,657.11	
Ashwood Community-Recycling	\$2,023.00	
Building Permit	\$505.00	
St WI - Shared Revenue	\$96,823.93	
FDL Co - Annual Dog Sales	\$61.00	
Int-St Wi Gov't Invest-General Acct.	\$15.01	
Operater Licences	\$38.00	
Charter Franchise fee	\$6,574.28	
Title Search	\$40.00	
TOTAL INCOME		\$129,004.14

October Expenses: Paid in November

Town & Road Bills	\$32,842.04	
North Fond du Lac Schools - October 2021	\$11,442.95	
TOTAL EXPENSES		\$44,284.99

Balance on hand November 30, 2021 **\$315,185.65**

ACCOUNTS

Bristol Morgan Bank-Regular Checking Account-629	\$15,638.32	
Bristol Morgan Bank-Tax Checking Account-640	\$12,976.70	
Bristol Morgan Bank-Tax Savings Account-618	\$240.42	
State of WI Local Gov't Investment Pool-General Acct.	\$286,330.21	
		\$315,185.65

Discrepancy **\$ -**

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

Balance on hand October 31, 2021	\$237,109.58	
Int-St Wi Gov't Invest-Future Equipment Acct.	\$14.76	
Transfer from LGIP General account	\$0.00	
Balance on hand November 30, 2021		\$237,124.34