

**Town of Friendship
January 13, 2022**

Balance on hand November 30, 2021		\$315,185.65
December, 2021 Income		
Ashwood Community-Lights	\$266.81	
Ashwood Community-Parking Fees	\$22,698.96	
Ashwood Community-Recycling	\$2,023.00	
Building Permit	\$25.00	
Dog Licenses	\$171.00	
Special Assessments	\$244.00	
Int-Bristol Morgan Tax Acct.	\$42.42	
Int-St Wi Gov't Invest-General Acct.	\$11.93	
Operater Licences	\$76.00	
Hall Rental - Sanitary District Annual Rent	\$1,800.00	
Title Search	\$80.00	
West Shore Snow Pistons	\$87.50	
TOTAL INCOME		\$27,526.62
2021 Property Tax Collection 12/01 - 12/31		\$ 1,463,383.91
November Expenses: Paid in December		
Town & Road Bills	\$51,118.27	
North Fond du Lac Schools	\$11,437.59	
Wire Transfer Fee (from LGIP transfer)	\$25.00	
Consolidated Sanitary District - double deposit check 5986	\$115.00	
TOTAL EXPENSES		\$62,695.86
Balance on hand December 31, 2021		\$1,743,400.32
ACCOUNTS		
Bristol Morgan Bank-Regular Checking Account-629	\$39,153.36	
Bristol Morgan Bank-Tax Checking Account-640	\$24,238.07	
Bristol Morgan Bank-Tax Savings Account-618	\$1,463,666.75	
State of WI Local Gov't Investment Pool-General Acct.	\$216,342.14	
		\$1,743,400.32
Discrepancy		\$ -
State of WI Local Gov't Investment Pool-Future Equipment Acct.		
Balance on hand November 30, 2021	\$237,124.34	
Int-St Wi Gov't Invest-Future Equipment Acct.	\$12.07	
Balance on hand December 31, 2021		\$237,136.41