Town of Friendship
November 14, 2019

Balance on hand September 30, 2019			**$383,280.68**
October 2019 Income			
Ashwood Community-Lights	$266.81		
Ashwood Community-Parking Fees	$46,204.40		
Ashwood Community-Recycling	$1,605.06		
Building Permit	$315.00		
St WI - DOT Muni Trn Ad	$13,694.95		
FDL Co Special Assessments	$695.54		
Int-St Wi Gov't Invest-Future Equipment Acct.	$280.17		
Int-St Wi Gov't Invest-General Acct.	$149.13		
Zoning	$250.00		
Title Search	$20.00		
Banking adjustments - checks #5014($44.21), 9027($4.00), 3403($3.00)	$51.21		
		$	**63,532.27**
September Expenses: Paid in October			
Town & Road Bills	$92,449.01		
North Fond du Lac Schools - September 2019	$11,847.87		
			$104,296.88
Balance on hand October 31, 2019		**$**	**342,516.07**
Bristol Morgan Bank-Regular Checking Account	$71,476.25		
Bristol Morgan Bank-Tax Checking Account	$34,388.11		
Bristol Morgan Bank-Tax Savings Account	$0.00		
State of WI Local Gov't Investment Pool-General Acct.	$64,988.25		
State of WI Local Gov't Investment Pool-Future Equipment Acct.	$171,663.46		
		$	**342,516.07**
Discrepancy		**$**	**-**