

**Town of Friendship
December 12, 2019**

Balance on hand October 31, 2019 **\$342,516.07**

November 2019 Income

Ashwood Community-Lights	\$266.81	
Ashwood Community-Parking Fees	\$23,219.46	
Ashwood Community-Recycling	\$1,611.72	
Building Permit	\$310.00	
St WI - Rev Shared Rev	\$96,831.08	
Int-St Wi Gov't Invest-Future Equipment Acct.	\$241.75	
Int-St Wi Gov't Invest-General Acct.	\$150.61	
FDL Co Animal License Sales refund	\$75.00	
Sanitary District #1 reimbursement for roadwork	\$7,272.00	
Title Search	\$50.00	
		\$ 130,028.43

October Expenses: Paid in November

Town & Road Bills	\$32,924.54	
North Fond du Lac Schools - October 2019	\$11,688.11	
		\$44,612.65

Balance on hand November 30, 2019 **\$ 427,931.85**

Bristol Morgan Bank-Regular Checking Account	\$48,137.24	
Bristol Morgan Bank-Tax Checking Account	\$45,919.46	
Bristol Morgan Bank-Tax Savings Account	\$0.00	
State of WI Local Gov't Investment Pool-General Acct.	\$161,969.94	
State of WI Local Gov't Investment Pool-Future Equipment Acct.	\$171,905.21	
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		\$ 427,931.85

Discrepancy **\$ -**