

**Town of Friendship  
January 9, 2020**

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

**December 2019 Income**

Ashwood Community-Lights	\$266.81	
Ashwood Community-Parking Fees	\$23,310.43	
Ashwood Community-Recycling	\$1,615.05	
Garbage & Recycling - J. King	\$200.00	
Dog Licenses	\$196.00	
Int-Bristol MorganTax Acct.	\$96.88	
Int-St Wi Gov't Invest-Future Equipment Acct.	\$238.31	
Int-St Wi Gov't Invest-General Acct.	\$180.93	
Operater Licences	\$38.00	
Accounting Adjustment- Void checks #5190/5211	\$634.81	
Riverside Victor-Charter Franchise fee	\$7,989.38	
Staples Refund	\$24.77	
Hall Rental	\$80.00	
Legal Fees - Curve Road	\$1,000.00	
West Shore Snow Pistons - Annual Lease	\$87.50	
		<b>\$ 35,958.87</b>

**2019 Property Tax Collection - deposits from 12/9 - 12/30** **\$1,263,403.37**

**November Expenses: Paid in December**

Town & Road Bills	\$151,349.47	
North Fond du Lac Schools - November 2019	\$11,721.47	
		<b>\$163,070.94</b>

**Balance on hand December 31, 2019** **\$1,564,223.15**

Bristol Morgan Bank-Tax Checking Account	\$17,508.42	
Bristol Morgan Bank-Tax Savings Account	\$1,263,751.25	
Hometown Bank balance	\$0.00	
State of WI Local Gov't Investment Pool-General Acct.	\$87,150.87	
State of WI Local Gov't Investment Pool-Future Equipment Acct.	\$172,143.52	
	<hr/>	<b>\$ 1,564,223.15</b>

**Discrepancy** **\$ -**