

**Town of Friendship
February 13, 2020**

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

January 2020 Income

Ashwood Community-Lights	\$266.81	
Ashwood Community-Parking Fees	\$23,448.81	
Ashwood Community-Recycling	\$1,611.72	
Chicken Permit	\$15.00	
Building Permit	\$150.00	
Garbage & Recycling - Shaffer, Seibel, Winkler, Russart	\$800.00	
Dog Licenses	\$180.00	
St WI - DOT Muni Trn Ad	\$15,045.30	
FDL Co Special Assessments	\$1,354.88	
Int-St Wi Gov't Invest-Future Equipment Acct.	\$235.15	
Int-St Wi Gov't Invest-General Acct.	\$78.12	
Operater Licences	\$597.00	
Misc Refund - FDL County & Dempsey Law Firm	\$169.16	
Title Search	\$70.00	
		\$ 44,021.95

2019 Property Tax Collection - deposits from 1/2/20 - 1/27/20 **\$844,362.30**

December Expenses: Paid in January

Town & Road Bills	\$77,730.96	
North Fond du Lac Schools - December 2019	\$11,767.39	
Property Tax Settlement - January 2020	\$1,270,995.65	
Tax Refunds (\$526.01)/Check chargeback (\$386.96+\$30.00)	\$942.97	
		\$1,361,436.97

Balance on hand January 31, 2020 **\$1,091,170.43**

Bristol Morgan Bank-Regular Checking Account	\$10,874.70	
Bristol Morgan Bank-Tax Checking Account	\$28,663.83	
Bristol Morgan Bank-Tax Savings Account	\$836,978.94	
State of WI Local Gov't Investment Pool-General Acct.	\$42,274.29	
State of WI Local Gov't Investment Pool-Future Equipment Acct.	\$172,378.67	
		\$ 1,091,170.43

Discrepancy **\$ -**