

**Town of Friendship
March 14, 2019**

Balance on hand JAN 31, 2019 **\$ 1,191,726.18**

FEB 2019 Income

Operater Licenses	\$	114.00	
Building Permits	\$	45.00	
Int-Hometown Bank-Money Mkt Tax	\$	370.43	
Int-St Wi Gov't Invest-Future Equip	\$	249.70	
Int-St Wi Gov't Invest-Gen'l	\$	358.46	
FDL Co Treas-Town Refuse	\$	156.00	
FDL Co Treas-Town Refuse Interest	\$	18.72	
FDL Co Treas-Recycling	\$	40.00	
FDL Co Treas-Recycling Interest	\$	4.80	
Title Searches	\$	30.00	
Riverside Victor-Charter	\$	8,310.77	
Taxes and Dog tags deposited in FEB	\$	299,314.92	
			Total \$ 1,500,738.98

JAN Expenses: Paid in FEB

Town & Road Bills	\$	39,385.70	
NFDL School District	\$	12,674.53	
NFDL School District FEB SETTLEMENT	\$	544,219.07	
FDL COUNTY FEB SETTLEMENT	\$	330,375.31	
MORAIN PARK TECH COLLAGE FEB SETTLEMENT	\$	34,255.35	
TAX REFUND	\$	53.99	
			Total \$ 960,963.95

Balance on hand FEB 28, 2019 **\$ 539,775.03**

Account Balances

Hometown Bank-Regular Checking Account	\$	87,728.18	
Hometown Bank-Tax Checking Account	\$	553.75	
Hometown Bank-Tax Savings Account	\$	128,122.95	
State of WI Local Gov't Investment Pool-Gen'l Acct.	\$	190,600.45	
State of Wi Local Gov't Investment Pool-Future Equipment Acct	\$	132,769.70	
			Total \$ 539,775.03

Discrepancy **0.00**