

**Town of Friendship
March 12, 2020**

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

February 2020 Income

Ashwood Community-Lights	\$266.81	
Ashwood Community-Parking Fees	\$23,318.32	
Ashwood Community-Recycling	\$1,608.39	
Chicken Permit	\$10.00	
Garbage & Recycling - Kreis/Rushing	\$400.00	
Dog Licenses	\$136.00	
FDL Co Special Assessments	\$460.62	
Int-St Wi Gov't Invest-Future Equipment Acct.	\$221.22	
Int-St Wi Gov't Invest-General Acct.	\$54.25	
Operater Licences	\$106.00	
Accounting Adjustment- Void check #5229	\$250.00	
Riverside Victor-Charter Franchise fee	\$8,348.34	
Title Search	\$70.00	
		\$ 35,249.95

2019 Property Tax Collection - deposits from 2/3/20 - 2/10/20 **\$321,885.28**

January Expenses: Paid in February

Town & Road Bills	\$46,329.05	
North Fond du Lac Schools - January 2020	\$11,818.97	
Property Tax Settlement - February 2020	\$919,896.39	
Returned property tax payment (NSF) + \$30.00 fee	\$6,094.51	
ACH payment - IRS tax payment	\$44.38	
		\$984,183.30

Balance on hand February 29, 2020 **\$464,122.36**

Bristol Morgan Bank-Regular Checking Account	\$11,092.43	
Bristol Morgan Bank-Tax Checking Account	\$3,068.16	
Bristol Morgan Bank-Tax Savings Account	\$235,033.34	
State of WI Local Gov't Investment Pool-General Acct.	\$42,328.54	
State of WI Local Gov't Investment Pool-Future Equipment Acct.	\$172,599.89	
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		\$ 464,122.36

Discrepancy **\$ -**