

**Town of Friendship
April 9, 2020**

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

March 2020 Income

Ashwood Community-Lights	\$266.81	
Ashwood Community-Parking Fees	\$23,341.53	
Ashwood Community-Recycling	\$1,605.06	
VDFD - reimbursement for fuel	\$624.92	
Dog Licenses	\$9.00	
St WI - Rev Lottery Credit	\$71,668.80	
FDL Co - Repay for NSF Check	\$6,064.51	
FDL Co - Special Assessments	\$2,235.41	
Int-Bristol Morgan Tax Acct.	\$594.81	
Int-St Wi Gov't Invest-Future Equipment Acct.	\$166.25	
Int-St Wi Gov't Invest-General Acct.	\$60.81	
Operater Licences	\$114.00	
Accounting Adjustment- Void checks #5299 & 5301	\$120.00	
Insurance Refund	\$291.00	
		\$ 107,162.91

February Expenses: Paid in March

Town & Road Bills	\$41,899.91	
North Fond du Lac Schools - February 2020	\$11,770.13	
		\$53,670.04

Balance on hand March 31, 2020 **\$517,615.23**

Bristol Morgan Bank-Regular Checking Account	\$9,458.72	
Bristol Morgan Bank-Tax Checking Account	\$14,639.56	
Bristol Morgan Bank-Tax Savings Account	\$206,692.66	
State of WI Local Gov't Investment Pool-General Acct.	\$114,058.15	
State of WI Local Gov't Investment Pool-Future Equipment Acct.	\$172,766.14	
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		\$ 517,615.23

Discrepancy **\$ -**