

**Town of Friendship
May 9, 2019**

Balance on hand 3/31/2019 **\$611,926.50**

April 2019 Income

Ashwood Community-Lights	\$266.81	
Ashwood Community-Parking Fees	\$22,766.50	
Ashwood Community-Recycling	\$1,598.40	
Building Permit	\$50.00	
Chicken Permit	\$20.00	
Dog Licenses	\$31.00	
Int-Hometown Bank-Money Mkt Tax	\$106.75	
Int-St Wi Gov't Invest-Future Equip	\$225.12	
Int-St Wi Gov't Invest-Gen'l	\$581.56	
Operater Licences	\$114.00	
Fond du Lac Co Lottery Credit Received	\$3,751.62	
WI Dept of Transportation - Transportation Aide	\$13,694.94	
CN Highway Repair Payment	\$18,154.00	
Title Searches	\$10.00	
Tw'n Black Wolf-Fire Dept Loan Pre Pmt		
		\$ 61,370.70

MARCH Expenses: Paid in APRIL

Town & Road Bills	\$30,327.92	
NFDL School District	\$23,179.79	
		\$53,507.71

Balance on hand APRIL 30, 2019 **\$ 619,789.49**

Hometown Bank-Regular Checking Account	\$21,229.37	
Hometown Bank-Tax Checking Account	\$45,118.86	
Hometown Bank-Tax Savings Account	\$158,379.23	
State of WI Local Gov't Investment Pool-Gen'l Acct.	\$284,810.06	
State of Wi Local Gov't Investment Pool-Future Equipment Acct	\$110,251.97	
		\$ 619,789.49

Discrepancy **\$ -**