

**Town of Friendship  
June 13, 2019**

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

**May 2019 Income**

Ashwood Community-Lights	\$266.81	
Ashwood Community-Parking Fees	\$22,884.02	
Ashwood Community-Recycling	\$1,608.39	
Building Permits	\$480.00	
FDL Co Treas-S/D Delinq	\$2,860.95	
FDL Co Treas-S/D Delinq Interest	\$45.59	
FDL Co Treas-Town Refuse	\$2,240.00	
FDL Co Treas-Town Refuse Interest	\$36.80	
FDL Co Treas-Recycling	\$560.00	
FDL Co Treas-Recycling Interest	\$9.20	
Int-Hometown Bank-Money Mkt Tax Acct.	\$114.34	
Int-St Wi Gov't Invest-Future Equipment Acct.	\$229.87	
Int-St Wi Gov't Invest-General Acct.	\$595.10	
Riverside Victor-Charter Franchise fee	\$8,028.12	
St Wi - Rev Computer	\$737.50	
Van Dyne Fire Department	\$2,590.91	
Title Searches	\$20.00	
Town Hall Rental	\$160.00	
		<b>\$ 43,467.60</b>

**April Expenses: Paid in May**

Town & Road Bills	\$34,228.77	
NFDL School District	\$23,526.17	
		<b>\$57,754.94</b>

**Balance on hand May 31, 2019** **\$ 605,502.15**

Hometown Bank-Regular Checking Account	\$5,907.37	
Hometown Bank-Tax Checking Account	\$44,476.71	
Hometown Bank-Tax Savings Account	\$158,493.57	
State of WI Local Gov't Investment Pool-General Acct.	\$286,142.66	
State of WI Local Gov't Investment Pool-Future Equipment Acct.	\$110,481.84	
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		<b>\$ 605,502.15</b>

**Discrepancy** **\$ -**