

**Town of Friendship
July 11, 2019**

Balance on hand May 30, 2019 **\$605,502.15**

June 2019 Income

Ashwood Community-Lights	\$266.81	
Ashwood Community-Parking Fees	\$23,038.03	
Ashwood Community-Recycling	\$1,608.39	
Building Permits	\$185.00	
FDL Co Special Assessments	\$6,315.83	
Int-Hometown Bank-Money Mkt Tax Acct.	\$85.05	
Int-St Wi Gov't Invest-Future Equipment Acct.	\$220.01	
Int-St Wi Gov't Invest-General Acct.	\$569.81	
Operater Licences	\$1,307.00	
FDL Co Dog License fee refund	\$483.41	
St Wi - Recycling Grant	\$7,985.74	
Bulky Waste	\$449.00	
Title Searches	\$30.00	
Town Hall Rental	\$45.00	
		\$ 42,589.08

May Expenses: Paid in June

Town & Road Bills	\$66,826.90	
NFDL School District	\$11,872.74	
		\$78,699.64

Balance on hand June 30, 2019 **\$ 569,391.59**

Hometown Bank-Regular Checking Account	\$8,536.86	
Hometown Bank-Tax Checking Account	\$5,642.00	
Hometown Bank-Tax Savings Account	\$57,798.41	
Bristol Morgan Bank	\$100,000.00	
State of WI Local Gov't Investment Pool-General Acct.	\$286,712.47	
State of WI Local Gov't Investment Pool-Future Equipment Acct.	\$110,701.85	
	<u>569,391.59</u>	\$ 569,391.59

Discrepancy **\$ -**