Town of Friendship
August 8, 2019

Balance on hand June 30, 2019			**$569,391.59**
July 2019 Income			
Building Permits	$240.00		
Dog Licenses	$14.00		
St WI - DOT Muni Trn Ad	$13,694.94		
St WI - Fire Dues	$6,902.32		
St WI - Rev Shared Rev	$17,052.74		
St WI - Rev Computer	$137.18		
Int-Hometown Bank-Money Mkt Tax Acct.	$19.69		
Int-St Wi Gov't Invest-Future Equipment Acct.	$224.20		
Int-St Wi Gov't Invest-General Acct.	$627.29		
Operater Licences	$1,200.00		
FDL Co AG Use	$341.85		
Gannett Refund	$59.36		
Recycling - 1700 lbs	$85.00		
Title Searches	$20.00		
MFL Annual payment	$15.55		
		$	**40,634.12**
June Expenses: Paid in July			
Town & Road Bills	$70,827.40		
			$70,827.40
Balance on hand July 31, 2019		**$**	**539,198.31**
Bristol Morgan Bank-Regular Checking Account	$34,849.26		
Bristol Morgan Bank-Tax Checking Account	$50,000.00		
Bristol Morgan Bank-Tax Savings Account	$0.00		
Hometown Bank balance	$18,296.06		
State of WI Local Gov't Investment Pool-General Acct.	$325,126.94		
State of WI Local Gov't Investment Pool-Future Equipment Acct.	$110,926.05		
		$	**539,198.31**
Discrepancy		**$**	**-**