

**Town of Friendship
September 12, 2019**

Balance on hand July 31, 2019 **\$539,198.31**

August 2019 Income

Ashwood Community-Lights	\$533.62	
Ashwood Community-Parking Fees	\$46,065.71	
Ashwood Community-Recycling	\$3,220.11	
Building Permits	\$685.00	
FDL Co Special Assessments	\$895.67	
Int-Hometown Bank-Money Mkt Tax Acct.	\$2.25	
Int-St Wi Gov't Invest-Future Equipment Acct.	\$204.64	
Int-St Wi Gov't Invest-General Acct.	\$599.79	
Operater Licences	\$38.00	
FDL Co August 2019 Settlement	\$33,387.54	
Zoning	\$250.00	
Riverside Victor-Charter Franchise fee	\$8,105.44	
		\$ 93,987.77

July Expenses: Paid in August

Town & Road Bills	\$83,940.58	
North Fond du Lac Schools	\$11,872.74	
		\$95,813.32

Balance on hand August 31, 2019 **\$ 537,372.76**

Bristol Morgan Bank-Regular Checking Account	\$50,695.04	
Bristol Morgan Bank-Tax Checking Account	\$24,192.97	
Bristol Morgan Bank-Tax Savings Account	\$0.00	
Hometown Bank balance	\$25,627.33	
State of WI Local Gov't Investment Pool-General Acct.	\$325,726.73	
State of WI Local Gov't Investment Pool-Future Equipment Acct.	\$111,130.69	
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		\$ 537,372.76

Discrepancy **\$ -**