

**Town of Friendship
June 11, 2020**

Balance on hand April 30, 2020

\$469,744.57

May 2020 Income

Ashwood Community-Lights	\$266.81	
Ashwood Community-Parking Fees	\$22,101.41	
Ashwood Community-Recycling	\$1,611.72	
Building Permit	\$465.00	
Dog Licenses	\$12.00	
St WI (LGIP) - Rev Computer	\$737.51	
FDL Co - Special Assessments	\$336.91	
Int-St Wi Gov't Invest-Future Equipment Acct.	\$28.65	
Int-St Wi Gov't Invest-General Acct.	\$21.52	
Riverside Victor-Charter Franchise fee	\$7,230.28	
Title Search	\$70.00	
Rezone	\$250.00	
		\$ 33,131.81

April Expenses: Paid in May

Town & Road Bills	\$32,980.85	
North Fond du Lac Schools - April 2020	\$11,350.55	
Bristol Morgan Bank - Check Order Charge	\$55.26	
		\$44,386.66

Balance on hand May 31, 2020

\$458,489.72

Bristol Morgan Bank-Regular Checking Account-629	\$16,316.54	
Bristol Morgan Bank-Tax Checking Account-640	\$11,695.39	
Bristol Morgan Bank-Tax Savings Account-618	\$127,695.91	
State of WI Local Gov't Investment Pool-General Acct.	\$129,915.18	
State of WI Local Gov't Investment Pool-Future Equipment Acct.	\$172,866.70	
		\$ 458,489.72

Discrepancy

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