

**Town of Friendship
July 9, 2020**

Balance on hand May 31, 2020 **\$458,489.72**

June 2020 Income

Ashwood Community-Lights	\$266.81	
Ashwood Community-Parking Fees	\$22,033.71	
Ashwood Community-Recycling	\$1,605.06	
Building Permit	\$525.00	
Dog Licenses	\$11.00	
St WI Recycling Grant	\$7,985.35	
Int-Bristol Morgan Tax Acct.	\$53.35	
Int-St Wi Gov't Invest-Future Equipment Acct.	\$20.35	
Int-St Wi Gov't Invest-General Acct.	\$15.30	
Operater Licences	\$1,867.00	
Accounting Adjustment- Void checks #5439	\$30.00	
Title Search	\$50.00	
Bristol Morgan Donation	\$400.00	
		\$ 34,862.93

May Expenses: Paid in June

Town & Road Bills	\$36,755.53	
North Fond du Lac Schools - April 2020	\$11,387.23	
		\$48,142.76

Balance on hand June 30, 2020 **\$445,209.89**

Bristol Morgan Bank-Regular Checking Account-629	\$12,301.23	
Bristol Morgan Bank-Tax Checking Account-640	\$22,341.87	
Bristol Morgan Bank-Tax Savings Account-618	\$107,749.26	
State of WI Local Gov't Investment Pool-General Acct.	\$129,930.48	
State of WI Local Gov't Investment Pool-Future Equipment Acct.	\$172,887.05	
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		\$ 445,209.89

Discrepancy **\$ -**