

**Town of Friendship  
August 13, 2020**

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

**July 2020 Income**

Ashwood Community-Lights	\$266.81	
Ashwood Community-Parking Fees	\$22,204.65	
Ashwood Community-Recycling	\$1,608.39	
Building Permit	\$330.00	
St WI - DOT Muni Trn Ad	\$15,045.30	
St WI - Fire Dues	\$7,374.74	
St WI - Shared Revenue, Utility Aid	\$17,087.75	
St. WI - Computer	\$137.18	
St. WI - ETF Interface	\$3,232.49	
Int-St Wi Gov't Invest-Future Equipment Acct.	\$20.81	
Int-St Wi Gov't Invest-General Acct.	\$17.98	
Title Search	\$60.00	
		<b>\$ 67,386.10</b>

**June Expenses: Paid in July**

Town & Road Bills	\$37,926.78	
North Fond du Lac Schools - June 2020	\$11,126.15	
		<b>\$49,052.93</b>

**Balance on hand July 31, 2020** **\$463,543.06**

Bristol Morgan Bank-Regular Checking Account-629	\$16,639.65	
Bristol Morgan Bank-Tax Checking Account-640	\$33,420.37	
Bristol Morgan Bank-Tax Savings Account-618	\$67,749.26	
State of WI Local Gov't Investment Pool-General Acct.	\$172,825.92	
State of WI Local Gov't Investment Pool-Future Equipment Acct.	\$172,907.86	
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		<b>\$ 463,543.06</b>

**Discrepancy** **\$ -**