

**Town of Friendship
September 10, 2020**

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

August 2020 Income

Ashwood Community-Lights	\$266.81	
Ashwood Community-Parking Fees	\$22,237.22	
Ashwood Community-Recycling	\$1,615.05	
Building Permit	\$290.00	
Int-St Wi Gov't Invest-Future Equipment Acct.	\$19.43	
Int-St Wi Gov't Invest-General Acct.	\$19.42	
Charter Franchise fee	\$7,131.54	
WEC Cares Subgrant	\$1,878.60	
Town of Black Wolf (their share of years of service for VDFD)	\$4,135.10	
Title Search	\$10.00	
		\$ 37,603.17

July Expenses: Paid in August

Town & Road Bills	\$69,127.39	
North Fond du Lac Schools - July 2020	\$11,209.19	
		\$80,336.58

Balance on hand August 31, 2020 **\$420,809.65**

Bristol Morgan Bank-Regular Checking Account-629	\$22,839.36	
Bristol Morgan Bank-Tax Checking Account-640	\$44,448.40	
Bristol Morgan Bank-Tax Savings Account-618	\$7,749.26	
State of WI Local Gov't Investment Pool-General Acct.	\$172,845.34	
State of WI Local Gov't Investment Pool-Future Equipment Acct.	\$172,927.29	
	<hr/>	
		\$ 420,809.65

Discrepancy **\$ -**