

**Town of Friendship
October 8, 2020**

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

September 2020 Income

Ashwood Community-Lights	\$266.81	
Ashwood Community-Parking Fees	\$22,327.87	
Ashwood Community-Recycling	\$1,608.39	
Building Permit	\$960.00	
FDL Co - Settlement	\$34,272.07	
FDL Co - Special Assessments	\$767.61	
Int-Bristol Morgan Tax Acct.	\$8.20	
Int-St Wi Gov't Invest-Future Equipment Acct.	\$21.16	
Int-St Wi Gov't Invest-General Acct.	\$14.39	
Title Search	\$70.00	
IRS Tax Credit	\$44.92	
		\$60,361.42

August Expenses: Paid in September

Town & Road Bills	\$65,119.99	
North Fond du Lac Schools - August 2020	\$11,225.63	
		\$76,345.62

Balance on hand September 30, 2020 **\$404,825.45**

Bristol Morgan Bank-Regular Checking Account-629	\$16,437.10	
Bristol Morgan Bank-Tax Checking Account-640	\$20,550.64	
Bristol Morgan Bank-Tax Savings Account-618	\$22,029.53	
State of WI Local Gov't Investment Pool-General Acct.	\$114,859.73	
State of WI Local Gov't Investment Pool-Future Equipment Acct.	\$230,948.45	
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	\$	404,825.45

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