

**Town of Friendship
November 12, 2020**

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

October 2020 Income

Ashwood Community-Lights	\$266.81	
Ashwood Community-Parking Fees	\$22,131.21	
Ashwood Community-Recycling	\$1,608.39	
Fireworks Permit (Boda)	\$414.00	
Building Permit	\$325.00	
St WI - DOT Muni Trn Ad	\$15,045.30	
St. WI - Routes to Recovery (R2R) Grant (COVID19)	\$1,764.68	
FDL Co - Annual Animal License Sales	\$72.00	
FDL Co - Special Assessments	\$1,206.78	
Int-St Wi Gov't Invest-Future Equipment Acct.	\$20.27	
Int-St Wi Gov't Invest-General Acct.	\$5.85	
Operater Licences	\$38.00	
Title Search	\$40.00	
		\$42,938.29

September Expenses: Paid in October

Town & Road Bills	\$127,116.19	
North Fond du Lac Schools - September 2020	\$11,271.39	
Wire Transfer Fee (from LGIP transfer)	\$25.00	
		\$138,412.58

Balance on hand October 31, 2020 **\$309,351.16**

Bristol Morgan Bank-Regular Checking Account-629	\$8,266.89	
Bristol Morgan Bank-Tax Checking Account-640	\$22,410.46	
Bristol Morgan Bank-Tax Savings Account-618	\$1,029.53	
State of WI Local Gov't Investment Pool-General Acct.	\$46,675.56	
State of WI Local Gov't Investment Pool-Future Equipment Acct.	\$230,968.72	
	<u> </u>	
		\$ 309,351.16

Discrepancy **\$ -**