

**Town of Friendship
December 10, 2020**

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

November 2020 Income

Ashwood Community-Lights	\$266.81	
Ashwood Community-Parking Fees	\$22,657.25	
Ashwood Community-Recycling	\$1,611.72	
Building Permit	\$290.00	
St WI - Shared Revenue	\$96,839.40	
COVID Response Grant	\$5,000.00	
Int-St Wi Gov't Invest-Future Equipment Acct.	\$23.32	
Int-St Wi Gov't Invest-General Acct.	\$8.59	
Operater Licences	\$76.00	
Charter Franchise fee	\$7,276.71	
Friendell Town Association	\$87.50	
Fastenal Credit Balance	\$98.92	
Title Search	\$10.00	
		\$134,246.22

Octoberber Expenses: Paid in November

Town & Road Bills	\$44,566.95	
North Fond du Lac Schools - October 2020	\$11,198.69	
Wire Transfer Fee (from LGIP transfer)	\$25.00	
		\$55,790.64

Balance on hand November 30, 2020 **\$387,806.74**

Bristol Morgan Bank-Regular Checking Account-629	\$18,392.60	
Bristol Morgan Bank-Tax Checking Account-640	\$13,869.02	
Bristol Morgan Bank-Tax Savings Account-618	\$1,029.53	
State of WI Local Gov't Investment Pool-General Acct.	\$123,523.55	
State of WI Local Gov't Investment Pool-Future Equipment Acct.	\$230,992.04	
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	\$	387,806.74

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