

**Town of Friendship
January 14, 2021**

Balance on hand November 30, 2020 **\$156,814.70**

December 2020 Income

Ashwood Community-Lights	\$266.81	
Ashwood Community-Parking Fees	\$22,444.23	
Ashwood Community-Recycling	\$1,601.73	
Building Permit	\$325.00	
Dog Licenses	\$164.00	
COVID Response Grant- R2R	\$97.69	
FDL Co - Special Assessments	\$1,100.76	
Int-Bristol Morgan Tax Acct.	\$22.74	
Int-St Wi Gov't Invest-General Acct.	\$9.73	
VOID Check 5615 Dempsey from 11/12/20	\$652.50	
Hall Rental - Sanitary District	\$1,800.00	
Title Search	\$160.00	
		\$28,645.19

2020 Property Tax Collection - deposits from 12/14 - 12/31 **\$1,323,658.01**

November Expenses: Paid in December

Town & Road Bills	\$58,358.84	
North Fond du Lac Schools - November 2020	\$11,437.67	
Wire Transfer Fee (from LGIP transfer)	\$25.00	
		\$69,821.51

Balance on hand December 31, 2020 **\$1,439,296.39**

Bristol Morgan Bank-Regular Checking Account-629	\$3,079.56	
Bristol Morgan Bank-Tax Checking Account-640	\$13,875.58	
Bristol Morgan Bank-Tax Savings Account-618	\$1,318,710.28	
State of WI Local Gov't Investment Pool-General Acct.	\$103,630.97	
		\$1,439,296.39

Discrepancy **\$ -**

State of WI Local Gov't Investment Pool-Future Equipment Acct.

Balance on hand November 30, 2020	\$230,992.04	
Int-St Wi Gov't Invest-Future Equipment Acct.	\$20.43	
Balance on hand December 31, 2020	\$231,012.47	