

**Town of Friendship
February 11, 2021**

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

January 2021 Income

Ashwood Community-Lights	\$266.81	
Ashwood Community-Parking Fees	\$22,450.72	
Ashwood Community-Recycling	\$1,601.73	
Building Permit	\$175.00	
Chicken Permit	\$15.00	
Dog Licenses	\$87.00	
St WI - DOT Muni Trn Ad	\$15,045.30	
FDL Co - Annual Dog Sales	\$391.40	
FDL Co - Special Assessments	\$805.00	
Int-St Wi Gov't Invest-General Acct.	\$9.23	
Town of Black Wolf (their share of years of service for VDFD)	\$5,696.30	
Refuse and Recycling from resident	\$200.00	
Rezone	\$250.00	
Title Search	\$10.00	
TOTAL INCOME		\$47,003.49

2020 Property Tax Collection - deposits from 1/4/21-1/31/21 **\$968,334.23**

December Expenses: Paid in January

Town & Road Bills	\$89,921.53	
North Fond du Lac Schools - December 2020	\$11,330.13	
January Settlement - FDL CO.	\$439,833.91	
January Settlement - MPTC	\$44,315.64	
January Settlement - NFDL School	\$705,939.05	
Tax Refunds	\$13,677.90	
TOTAL EXPENSES		\$1,305,018.16

Balance on hand January 31, 2021 **\$1,149,615.95**

ACCOUNTS

Bristol Morgan Bank-Regular Checking Account-629	\$22,656.27	
Bristol Morgan Bank-Tax Checking Account-640	\$11,318.27	
Bristol Morgan Bank-Tax Savings Account-618	\$996,955.91	
State of WI Local Gov't Investment Pool-General Acct.	\$118,685.50	
		\$1,149,615.95

Discrepancy **\$ -**

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

Balance on hand December 31, 2020	\$230,992.04	
Int-St Wi Gov't Invest-Future Equipment Acct.	\$20.43	
Balance on hand January 31, 2021		\$231,012.47