

**Town of Friendship
March 11, 2021**

Balance on hand January 31, 2021		\$1,149,615.95
February 2021 Income		
Ashwood Community-Lights	\$266.81	
Ashwood Community-Parking Fees	\$20,979.48	
Ashwood Community-Recycling	\$1,591.74	
Dog Licenses	\$47.00	
Int-St Wi Gov't Invest-General Acct.	\$6.93	
Charter Franchise fee	\$7,714.44	
Title Search	\$20.00	
Fireworks Permit	\$354.00	
Society Insurance Audit Refund	\$372.00	
TOTAL INCOME		\$31,352.40
2020 Property Tax Collection - deposits from 2/1/21-2/12/21		\$96,457.40
January Expenses: Paid in February		
Town & Road Bills	\$44,467.97	
North Fond du Lac Schools - January 2021	\$11,333.48	
February Settlement - FDL CO.	\$346,623.02	
February Settlement - MPTC	\$34,909.86	
February Settlement - NFDL School	\$556,107.02	
Bristol Morgan - Checks for 215629 account	\$27.78	
Tax Refunds	\$2,017.10	
TOTAL EXPENSES		\$995,486.23
Balance on hand February 28, 2021		\$281,939.52
ACCOUNTS		
Bristol Morgan Bank-Regular Checking Account-629	\$28,526.51	
Bristol Morgan Bank-Tax Checking Account-640	\$6,307.27	
Bristol Morgan Bank-Tax Savings Account-618	\$128,413.31	
State of WI Local Gov't Investment Pool-General Acct.	\$118,692.43	
		\$281,939.52
Discrepancy		\$ (0.00)
State of WI Local Gov't Investment Pool-Future Equipment Acct.		
Balance on hand January 31, 2021	\$231,030.65	
Int-St Wi Gov't Invest-Future Equipment Acct.	\$13.48	
Balance on hand February 28, 2021		\$231,044.13