

**Town of Friendship
April 8, 2021**

Balance on hand February 28, 2021 **\$281,939.52**

March 2021 Income

Ashwood Community-Lights	\$266.81	
Ashwood Community-Parking Fees	\$21,706.38	
Ashwood Community-Recycling	\$1,555.11	
Building Permit	\$150.00	
Dog Licenses	\$3.00	
St WI -Mobile Home Lottery & Gaming Credit	\$60,442.92	
FDL Co - Restitution	\$225.00	
FDL Co - Special Assessments	\$2,336.40	
Int-Bristol Morgan Tax Acct.	\$122.99	
Int-St Wi Gov't Invest-General Acct.	\$6.63	
Title Search	\$50.00	
TOTAL INCOME		\$86,865.24

February Expenses: Paid in March

Town & Road Bills	\$35,834.17	
North Fond du Lac Schools - February 2021	\$10,582.02	
TOTAL EXPENSES		\$46,416.19

Balance on hand March 31, 2021 **\$322,388.57**

ACCOUNTS

Bristol Morgan Bank-Regular Checking Account-629	\$12,278.66	
Bristol Morgan Bank-Tax Checking Account-640	\$17,431.63	
Bristol Morgan Bank-Tax Savings Account-618	\$113,536.30	
State of WI Local Gov't Investment Pool-General Acct.	\$179,141.98	
		\$322,388.57

Discrepancy **\$ -**

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

Balance on hand January 31, 2021	\$231,044.13	
Int-St Wi Gov't Invest-Future Equipment Acct.	\$11.08	
Balance on hand February 28, 2021		\$231,055.21