

**Town of Friendship
May 13, 2021**

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

April 2021 Income

Ashwood Community-Lights	\$266.81	
Ashwood Community-Parking Fees	\$21,610.36	
Ashwood Community-Recycling	\$1,585.08	
Building Permit	\$220.00	
Dog Licenses	\$6.00	
St WI - DOT General Transportation Aide	\$15,045.30	
Delinquent Personal Property Taxes	\$1,026.98	
FDL Co - Lottery & Gaming Credit	\$3,545.36	
FDL Co - Special Assessments	\$1,848.48	
Int-St Wi Gov't Invest-General Acct.	\$7.38	
Hall Rental	\$40.00	
Refuse and Recycling from resident	\$150.00	
Rezone	\$500.00	
Title Search	\$30.00	
TOTAL INCOME		\$45,881.75

March Expenses: Paid in April

Town & Road Bills	\$33,736.83	
North Fond du Lac Schools - March 2021	\$10,957.65	
North Fond du Lac Schools - Mobile Home Lottery Credit	\$31,056.18	
TOTAL EXPENSES		\$75,750.66

Balance on hand April 30, 2021 **\$292,519.66**

ACCOUNTS

Bristol Morgan Bank-Regular Checking Account-629	\$26,733.56	
Bristol Morgan Bank-Tax Checking Account-640	\$27,028.16	
Bristol Morgan Bank-Tax Savings Account-618	\$44,563.28	
State of WI Local Gov't Investment Pool-General Acct.	\$194,194.66	
		\$292,519.66

Discrepancy **\$ -**

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

Balance on hand March 30, 2021	\$231,055.21	
Int-St Wi Gov't Invest-Future Equipment Acct.	\$8.88	
Balance on hand April 30, 2021		\$231,064.09