

**Town of Friendship
June 10, 2021**

Balance on hand April 30, 2021		\$292,519.66
May 2021 Income		
Ashwood Community-Lights	\$266.81	
Ashwood Community-Parking Fees	\$21,713.10	
Ashwood Community-Recycling	\$2,018.75	
Building Permit	\$295.00	
St. WI - Computer	\$737.52	
Delinquent Personal Property Taxes	\$775.79	
St WI Recycling Grant	\$8,013.82	
FDL Co - Special Assessments	\$1,003.40	
Int-St Wi Gov't Invest-General Acct.	\$7.98	
Charter Franchise fee	\$5,872.29	
Transfer from LGIP Future Equipment	\$54,000.00	
Title Search	\$70.00	
TOTAL INCOME		\$94,774.46
April Expenses: Paid in May		
Town & Road Bills	\$97,055.08	
North Fond du Lac Schools - April 2021	\$10,909.18	
Wire Transfer Fee (from LGIP transfer)	\$25.00	
Refund overpayment of PP taxes (FDL Express)	\$307.55	
TOTAL EXPENSES		\$108,296.81
Balance on hand May 31, 2021		\$278,997.31
ACCOUNTS		
Bristol Morgan Bank-Regular Checking Account-629	\$21,193.55	
Bristol Morgan Bank-Tax Checking Account-640	\$37,524.53	
Bristol Morgan Bank-Tax Savings Account-618	\$25,339.07	
State of WI Local Gov't Investment Pool-General Acct.	\$194,940.16	
		\$278,997.31
Discrepancy		\$ -
State of WI Local Gov't Investment Pool-Future Equipment Acct.		
Balance on hand April 30, 2021	\$231,064.09	
Int-St Wi Gov't Invest-Future Equipment Acct.	\$8.03	
Transfer to Bristol Morgan 629 account	-\$54,000.00	
Balance on hand May 31, 2021		\$177,072.12