

**Town of Friendship
July 8, 2021**

Balance on hand May 31, 2021		\$278,997.31
June 2021 Income		
Ashwood Community-Lights	\$266.81	
Ashwood Community-Parking Fees	\$21,924.54	
Ashwood Community-Recycling	\$2,023.00	
Building Permit	\$470.00	
VDFD - reimbursement for fuel	\$2,513.73	
Dog Licenses	\$8.00	
St WI - DOT Refund of overpayment	\$48.59	
FDL Co - Special Assessments	\$306.30	
Int-Bristol Morgan Tax Acct.	\$7.29	
Int-St Wi Gov't Invest-General Acct.	\$8.01	
Operater Licences	\$2,007.00	
ARPA Local Fiscal Recovery Funds	\$138,476.50	
Hall Rental	\$55.00	
Title Search	\$80.00	
TOTAL INCOME		\$168,194.77
May Expenses: Paid in June		
Town & Road Bills	\$37,627.34	
North Fond du Lac Schools - May 2021	\$10,961.52	
TOTAL EXPENSES		\$48,588.86
Balance on hand June 30, 2021		\$398,603.22
ACCOUNTS		
Bristol Morgan Bank-Regular Checking Account-629	\$16,344.64	
Bristol Morgan Bank-Tax Checking Account-640	\$23,487.55	
Bristol Morgan Bank-Tax Savings Account-618	\$25,346.36	
State of WI Local Gov't Investment Pool-General Acct.	\$333,424.67	
		\$398,603.22
Discrepancy		\$ -
State of WI Local Gov't Investment Pool-Future Equipment Acct.		
Balance on hand May 31, 2021	\$177,072.12	
Int-St Wi Gov't Invest-Future Equipment Acct.	\$6.37	
Balance on hand June 30, 2021		\$177,078.49