

**Town of Friendship
August 12, 2021**

Balance on hand June 30, 2021		\$398,603.22
July 2021 Income		
Ashwood Community-Lights	\$266.81	
Ashwood Community-Parking Fees	\$21,990.85	
Ashwood Community-Recycling	\$2,027.25	
Building Permit	\$415.00	
St WI - DOT General Transportation Aide	\$15,045.30	
St. WI - ETF Interface, 2% Fire dues	\$7,212.82	
St WI - Shared Revenue	\$17,088.20	
St. WI - ETF Interface, Video service provider aid	\$6,486.74	
St. WI - Computer	\$137.18	
St. WI - Managed Forest Land	\$15.55	
FDL Co - Ag Use Conversion	\$3,132.72	
FDL Co - Special Assessments	\$565.49	
Int-St Wi Gov't Invest-General Acct.	\$13.71	
Title Search	\$140.00	
2012 Judgement paid to township	\$7,838.28	
TOTAL INCOME		\$82,375.90
June Expenses: Paid in July		
Town & Road Bills	\$30,012.75	
North Fond du Lac Schools - June 2021	\$11,067.78	
TOTAL EXPENSES		\$41,080.53
Balance on hand July 31, 2021		\$439,898.59
ACCOUNTS		
Bristol Morgan Bank-Regular Checking Account-629	\$15,732.99	
Bristol Morgan Bank-Tax Checking Account-640	\$34,410.62	
Bristol Morgan Bank-Tax Savings Account-618	\$10,346.36	
State of WI Local Gov't Investment Pool-General Acct.	\$379,408.62	
		\$439,898.59
Discrepancy		\$ -
State of WI Local Gov't Investment Pool-Future Equipment Acct.		
Balance on hand June 30, 2021	\$177,078.49	
Int-St Wi Gov't Invest-Future Equipment Acct.	\$6.85	
Balance on hand July 31, 2021		\$177,085.34