

**Town of Friendship
September 9, 2021**

Balance on hand July 31, 2021 **\$439,898.59**

August 2021 Income

Ashwood Community-Lights	\$266.81	
Ashwood Community-Parking Fees	\$22,125.79	
Ashwood Community-Recycling	\$2,018.75	
Building Permit	\$285.00	
Chicken Permit	\$10.00	
Delinquent Personal Property Taxes	\$7.00	
FDL Co - Tax Settlement	\$32,391.37	
Int-St Wi Gov't Invest-General Acct.	\$13.87	
Operater Licences	\$152.00	
Charter Franchise fee	\$6,277.82	
Hall Rental	\$40.00	
Title Search	\$40.00	
TOTAL INCOME		\$63,628.41

July Expenses: Paid in August

Town & Road Bills	\$73,363.99	
North Fond du Lac Schools - July 2021	\$11,333.07	
Wire Transfer Fee (from LGIP transfer)	\$25.00	
TOTAL EXPENSES		\$84,722.06

Balance on hand August 31, 2021 **\$418,804.94**

ACCOUNTS

Bristol Morgan Bank-Regular Checking Account-629	\$16,441.38	
Bristol Morgan Bank-Tax Checking Account-640	\$25,203.34	
Bristol Morgan Bank-Tax Savings Account-618	\$42,737.73	
State of WI Local Gov't Investment Pool-General Acct.	\$334,422.49	
		\$418,804.94

Discrepancy **\$ -**

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

Balance on hand July 301, 2021	\$177,085.34	
Int-St Wi Gov't Invest-Future Equipment Acct.	\$7.04	
Balance on hand August 31, 2021		\$177,092.38