

**Town of Friendship
October 14, 2021**

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

September, 2021 Income

Ashwood Community-Lights	\$266.81	
Ashwood Community-Parking Fees	\$22,338.64	
Ashwood Community-Recycling	\$2,027.25	
Building Permit	\$265.00	
FDL Co - Special Assessments	\$843.47	
Int-Bristol Morgan Tax Acct.	\$2.69	
Int-St Wi Gov't Invest-General Acct.	\$13.07	
Conditional Use Permit	\$250.00	
Town Bulky Waste Fees	\$541.00	
Title Search	\$50.00	
TOTAL INCOME		\$26,597.93

August Expenses: Paid in September

Town & Road Bills	\$83,844.39	
North Fond du Lac Schools - August 2021	\$11,169.37	
Wire Transfer Fee (from LGIP transfer)	\$25.00	
TOTAL EXPENSES		\$95,038.76

Balance on hand September 30, 2021 **\$350,364.11**

ACCOUNTS

Bristol Morgan Bank-Regular Checking Account-629	\$39,815.52	
Bristol Morgan Bank-Tax Checking Account-640	\$24,372.61	
Bristol Morgan Bank-Tax Savings Account-618	\$1,740.42	
State of WI Local Gov't Investment Pool-General Acct.	\$284,435.56	
		\$350,364.11

Discrepancy **\$ -**

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

Balance on hand August 31, 2021	\$177,092.38	
Int-St Wi Gov't Invest-Future Equipment Acct.	\$7.78	
Balance on hand September 30, 2021		\$177,100.16