

**Town of Friendship
February 10, 2022**

Balance on hand December 31, 2021 **\$1,743,400.32**

January, 2022 Income

Ashwood Community-Lights	\$266.81	
Ashwood Community-Parking Fees	\$22,670.43	
Ashwood Community-Recycling	\$2,018.65	
Building Permit	\$90.00	
Chicken Permit	\$15.00	
Dog Licenses	\$56.00	
St WI - DOT General Transportation Aide	\$15,295.10	
Special Assessments	\$2,616.84	
Int-St Wi Gov't Invest-General Acct.	\$13.26	
Operater Licences	\$76.00	
Town of Black Wolf (their share of years of service for VDFD)	\$5,343.44	
Conditional Use Permit	\$250.00	
Title Search	\$50.00	
Refund for double deposit of check 5986	\$115.00	
TOTAL INCOME		\$48,876.53

2021 Property Tax Collection 01/01-01/31 **\$ 856,524.71**

December Expenses: Paid in January

Town & Road Bills	\$81,452.92	
North Fond du Lac Schools	\$11,458.72	
January Settlement - FDL CO.	\$501,641.03	
January Settlement - MPTC	\$45,529.40	
January Settlement - NFDL School	\$780,060.28	
Tax Refunds	\$13,157.30	
TOTAL EXPENSES		\$1,433,299.65

Balance on hand January 31, 2022 **\$1,215,501.91**

ACCOUNTS

Bristol Morgan Bank-Regular Checking Account-629	\$1,598.28	
Bristol Morgan Bank-Tax Checking Account-640	\$12,064.78	
Bristol Morgan Bank-Tax Savings Account-618	\$970,188.35	
State of WI Local Gov't Investment Pool-General Acct.	\$231,650.50	
		\$1,215,501.91

Discrepancy **\$ -**

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

Balance on hand December 31, 2021	\$237,136.41	
Int-St Wi Gov't Invest-Future Equipment Acct.	\$13.63	
Balance on hand January 31, 2022		\$237,150.04