

**Town of Friendship
February 14, 2019**

Balance on hand DECEMBER 31, 2018

\$ 1,565,247.58

JANUARY 2018 Income

Ashwood Community-Lights	266.81	
Ashwood Community-Parking Fees	24593.83	
Ashwood Community-Recycling	1581.75	
Int-Hometown Bank-Money Mkt Tax	818.21	
Int-St Wi Gov't Invest-Future Equip	277.50	
Int-St Wi Gov't Invest-Gen'l	392.82	
St of WI Transportation Aids	13694.94	
FOND DU LAC MINIATURE AIRCRAFT (RENT)	87.50	
FDL Co Treas-S/D Delinq	3157.34	
FDL Co Treas-S/D Delinq Interest	826.87	
FDL Co Treas-Town Refuse	936.00	
FDL Co Treas-Town Refuse Interest	71.76	
FDL Co Treas-Recycling	240.00	
FDL Co Treas-Recycling Interest	18.40	
Title Searches	10.00	

\$ 46,973.73

Taxes and Dog tags deposited in JANUARY

\$ 733,070.06 \$ 780,043.79

December Expenses: Paid in January

Town & Road Bills	\$ 71,103.36	
NFDL School District	\$ 12,457.88	\$ 1,153,565.19
NFDL School District JAN SETTLEMENT	\$ 640,128.29	
FDL COUNTY JAN SETTLEMENT	\$ 388,463.43	
MORaine PARK TECH COLLAGE JAN SETTLEMENT	\$ 40,292.26	
TAX REFUND	\$ 689.97	
FDL COUNTY CLERK (TAX MAILING)	\$ 430.00	

Balance on hand January 31, 2019

\$ 1,191,726.18

Hometown Bank-Regular Checking Account	\$ 118,394.59	
Hometown Bank-Tax Checking Account	\$ 42,132.00	
Hometown Bank-Tax Savings Account	\$ 708,437.60	
State of WI Local Gov't Investment Pool-Gen'l Acct.	\$ 190,241.99	\$ -
State of WI Local Gov't Investment Pool-Future Equipment Acct	\$ 132,520.00	

\$ 1,191,726.18

Discrepancy