

**Town of Friendship Treasurer's Report
January 9, 2025**

Balance on hand November 30, 2024		\$403,626.43
December, 2024 Income		
Ashwood Community-Lights	\$266.81	
Ashwood Community-Parking Fees	\$17,836.22	
Ashwood Community-Recycling	\$2,134.00	
Building Permit	\$220.00	
Dog Licenses	\$251.00	
Special Assessments	\$836.64	
Int-Bristol Morgan Regular Checking	\$3.41	
Int-Bristol Morgan Tax Checking	\$2.19	
Int-Bristol Morgan Tax Acct.	\$1,176.84	
Int-St Wi Gov't Interest-General Acct.	\$1,121.16	
Hall Rental	\$50.00	
Town of Black Wolf (their share of years of service for VDFD)	\$5,970.23	
Rezone	\$250.00	
Title Search	\$50.00	
FDL Miniature Aircraft	\$87.50	
West Shore Snow Pistons	\$87.50	
TOTAL INCOME		\$30,343.50
2024 Property Tax Collection 12/01/24-12/31/24		\$ 1,519,250.57
November Expenses: Paid in December		
Town & Road Bills	\$68,970.29	
North Fond du Lac Schools	\$8,804.65	
Bristol Morgan - Checks	\$42.13	
TOTAL EXPENSES		\$77,817.07
Balance on hand December 31, 2024		\$1,875,403.43
ACCOUNTS		
Bristol Morgan Bank-Regular Checking	\$20,842.76	
Bristol Morgan Bank-Tax Checking	\$39,366.55	
Bristol Morgan Bank-Tax Savings	\$1,526,666.97	
State of WI Local Gov't Investment Pool-General Acct.	\$288,527.15	
		\$1,875,403.43
Discrepancy		\$ -
State of WI Local Gov't Investment Pool-Future Equipment Acct.		
Balance on hand November 30, 2024	\$435,630.50	
Int-St Wi Gov't Invest-Future Equipment Acct.	\$1,699.38	
Balance on hand December 31, 2024		\$437,329.88