

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