

**Town of Friendship Treasurer's Report  
February 13, 2025**

**Balance on hand December 31, 2024** **\$1,875,403.43**

**January, 2025 Income**

Ashwood Community-Lights	\$266.81	
Ashwood Community-Parking Fees	\$18,038.87	
Ashwood Community-Recycling	\$2,125.20	
Building Permit	\$90.00	
Chicken Permit	\$10.00	
Dog Licenses	\$175.00	
St WI - DOT General Transportation Aide	\$15,597.47	
Int-Bristol Morgan Regular Checking	\$4.06	
Int-Bristol Morgan Tax Checking	\$36.26	
Int-Bristol Morgan Tax Acct.	\$1,123.82	
Int-St Wi Gov't Interest-General Acct.	\$1,121.16	
Liquor Licenses	\$70.00	
IRS refund - tax overpayment	\$455.13	
Refuse and Recycling from resident	\$434.00	
West Shore Snow Pistons-reimburse real estate tax	\$348.55	
License fee for Air B&B rental	\$3,000.00	
<b>TOTAL INCOME</b>		<b>\$42,896.33</b>

**2024 Property Tax Collection 01/01/25-01/31/25** **\$ 1,361,300.70**

**December Expenses: Paid in January**

Town & Road Bills	\$47,406.27	
North Fond du Lac Schools	\$9,043.90	
Tax Refunds	\$565.47	
February Settlement - FDL CO.	\$483,584.68	
February Settlement - MPTC	\$58,300.56	
February Settlement - NFDL School	\$862,941.29	
Bristol Morgan - Checks-deposit slips	\$42.13	
<b>TOTAL EXPENSES</b>		<b>\$1,461,884.30</b>

**Balance on hand January 31, 2025** **\$1,817,716.16**

**ACCOUNTS**

Bristol Morgan Bank-Regular Checking	\$126,889.10	
Bristol Morgan Bank-Tax Checking	\$46,460.91	
Bristol Morgan Bank-Tax Savings	\$1,339,117.71	
State of WI Local Gov't Investment Pool-General Acct.	\$305,248.44	
		<b>\$1,817,716.16</b>

**Discrepancy** **\$ -**

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

Balance on hand December 31, 2024	\$437,329.88	
Int-St Wi Gov't Invest-Future Equipment Acct.	\$1,629.53	
<b>Balance on hand January 31, 2025</b>		<b>\$438,959.41</b>