

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

<b>Balance on hand January 31, 2025</b>	<b>\$1,817,716.16</b>
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**February, 2025 Income**

Ashwood Community-Lights	\$266.81	
Ashwood Community-Parking Fees	\$17,400.96	
Ashwood Community-Recycling	\$2,129.60	
Building Permit	\$240.00	
Dog Licenses	\$11.00	
Int-Bristol Morgan Regular Checking	\$8.30	
Int-Bristol Morgan Tax Checking	\$64.63	
Int-St Wi Gov't Interest-General Acct.	\$1,031.35	
Charter Franchise fee	\$6,975.96	
Tax refund - charge back Ottman MPTC and FDL Cty	\$1,078.65	
Refuse and Recycling from resident	\$1,085.00	
Rezone	\$250.00	
Title Search	\$60.00	
Sanitary District Annual Hall Rental	\$600.00	
License fee for Air B&B rental	\$500.00	
<b>TOTAL INCOME</b>		<b>\$31,702.26</b>

<b>2024 Property Tax Collection 02/01/25-02/06/25</b>	<b>\$ 96,306.21</b>
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**January Expenses: Paid in February**

Town & Road Bills	\$105,058.97	
North Fond du Lac Schools	\$9,106.25	
Tax Refunds	\$768.16	
February Settlement - FDL CO.	\$452,052.14	
February Settlement - MPTC	\$54,271.09	
February Settlement - NFDL School	\$803,298.88	
Returned tax payment check for non sufficient funds	\$3,011.28	
<b>TOTAL EXPENSES</b>		<b>\$1,427,566.77</b>

<b>Balance on hand February 28, 2025</b>	<b>\$518,157.86</b>
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**ACCOUNTS**

Bristol Morgan Bank-Regular Checking	\$35,035.45	
Bristol Morgan Bank-Tax Checking	\$24,429.98	
Bristol Morgan Bank-Tax Savings	\$152,412.64	
State of WI Local Gov't Investment Pool-General Acct.	\$306,279.79	
		<b>\$518,157.86</b>

<b>Discrepancy</b>	<b>\$ -</b>
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**State of WI Local Gov't Investment Pool-Future Equipment Acct.**

Balance on hand January 31, 2025	\$438,959.41	
Int-St Wi Gov't Invest-Future Equipment Acct.	\$1,483.12	
<b>Balance on hand February 28, 2025</b>		<b>\$440,442.53</b>