

# Town of Friendship Treasurer's Report

## April 10, 2025

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

Ashwood Community-Lights	\$266.81	
Ashwood Community-Parking Fees	\$17,397.91	
Ashwood Community-Recycling	\$2,142.80	
Building Permit	\$150.00	
Building Inspector Permits	\$1,138.00	
Dog Licenses	\$3.00	
St WI - Mobile Home Lottery Credit	\$86,284.56	
FDL Co - Sales Tax Allocation	\$27,152.00	
FDL Co - Special Assessments	\$3,388.36	
Int-Bristol Morgan Regular Checking	\$3.77	
Int-Bristol Morgan Tax Checking	\$1.79	
Int-Bristol Morgan Tax Acct.	\$4,429.20	
Int-St Wi Gov't Interest-General Acct.	\$1,224.65	
Repayment of non sufficient funds check	\$3,011.28	
Refuse and Recycling from resident	\$217.00	
Rezone	\$500.00	
Title Search	\$30.00	
<b>TOTAL INCOME</b>		<b>\$147,341.13</b>

**February Expenses: Paid in March**

Town & Road Bills	\$33,684.09	
North Fond du Lac Schools	\$8,784.22	
<b>TOTAL EXPENSES</b>		<b>\$42,468.31</b>

<b>Balance on hand March 31, 2025</b>	<b>\$623,030.68</b>
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**ACCOUNTS**

Bristol Morgan Bank-Regular Checking	\$89,354.38	
Bristol Morgan Bank-Tax Checking	\$33,045.46	
Bristol Morgan Bank-Tax Savings	\$106,841.84	
State of WI Local Gov't Investment Pool-General Acct.	\$393,789.00	
		<b>\$623,030.68</b>

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

Balance on hand February 28, 2025	\$440,442.53	
Int-St Wi Gov't Invest-Future Equipment Acct.	\$1,641.75	
<b>Balance on hand March 31, 2025</b>		<b>\$442,084.28</b>