

**Town of Friendship Treasurer's Report  
May 8, 2025**

<b>Balance on hand March 31, 2025</b>		<b>\$623,030.68</b>
<b>April, 2025 Income</b>		
Ashwood Community-Lights	\$266.81	
Ashwood Community-Parking Fees	\$17,477.84	
Ashwood Community-Recycling	\$2,138.40	
Building Permit	\$325.00	
Dog Licenses	\$20.00	
St WI - DOT General Transportation Aide	\$15,597.47	
FDL Co - Lottery & Gaming Credit	\$4,255.12	
FDL Co - Annual Dog Sales	\$402.98	
FDL Co - Special Assessments	\$881.02	
Int-Bristol Morgan Regular Checking	\$4.59	
Int-Bristol Morgan Tax Checking	\$2.61	
Int-St Wi Gov't Interest-General Acct.	\$1,465.55	
Refuse and Recycling from resident	\$217.00	
Title Search	\$20.00	
License fee for Air B&B rental	\$500.00	
<b>TOTAL INCOME</b>		<b>\$43,574.39</b>
<b>March Expenses: Paid in April</b>		
Town & Road Bills	\$41,078.86	
North Fond du Lac Schools	\$8,782.68	
North Fond du Lac Schools - Mobile Home Lottery Credit	\$46,213.15	
<b>TOTAL EXPENSES</b>		<b>\$96,074.69</b>
<b>Balance on hand April 30, 2025</b>		<b>\$570,530.38</b>
<b>ACCOUNTS</b>		
Bristol Morgan Bank-Regular Checking	\$57,306.44	
Bristol Morgan Bank-Tax Checking	\$18,030.08	
Bristol Morgan Bank-Tax Savings	\$84,341.84	
State of WI Local Gov't Investment Pool-General Acct.	\$410,852.02	
		<b>\$570,530.38</b>
<b>Discrepancy</b>	<b>\$</b>	<b>-</b>
<b>State of WI Local Gov't Investment Pool-Future Equipment Acct.</b>		
Balance on hand March 30, 2025	\$440,442.53	
Int-St Wi Gov't Invest-Future Equipment Acct.	\$1,641.75	
<b>Balance on hand April 30, 2025</b>		<b>\$442,084.28</b>