

# Town of Friendship Treasurer's Report June 12, 2025

<b>Balance on hand April 30, 2025</b>	<b>\$570,530.38</b>
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**May, 2025 Income**

Ashwood Community-Lights	\$266.81	
Ashwood Community-Parking Fees	\$17,496.73	
Ashwood Community-Recycling	\$2,142.80	
Building Permit	\$505.00	
Building Inspector Permits	\$1,551.00	
St WI - Recycling Grant	\$8,003.87	
St WI - Personal Property Aid	\$1,061.10	
FDL Co - Special Assessments	\$223.51	
Int-Bristol Morgan Regular Checking	\$2.81	
Int-Bristol Morgan Tax Checking	\$1.34	
Int-St Wi Gov't Interest-General Acct.	\$1,524.96	
Charter Franchise fee	\$6,030.63	
Town Bulky Waste Fees	\$280.00	
Title Search	\$20.00	
<b>TOTAL INCOME</b>		<b>\$39,110.56</b>

**April Expenses: Paid in May**

Town & Road Bills	\$41,281.95	
North Fond du Lac Schools	\$8,823.03	
Bristol Morgan - Checks-deposit slips	\$88.63	
<b>TOTAL EXPENSES</b>		<b>\$50,193.61</b>

<b>Balance on hand May 31, 2025</b>	<b>\$559,447.33</b>
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**ACCOUNTS**

Bristol Morgan Bank-Regular Checking	\$34,962.29	
Bristol Morgan Bank-Tax Checking	\$26,705.12	
Bristol Morgan Bank-Tax Savings	\$84,341.84	
State of WI Local Gov't Investment Pool-General Acct.	\$413,438.08	
		<b>\$559,447.33</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 April 30, 2025	\$443,679.04	
Int-St Wi Gov't Invest-Future Equipment Acct.	\$1,643.10	
<b>Balance on hand May 31, 2025</b>		<b>\$445,322.14</b>