

**Town of Friendship Treasurer's Report  
July 10, 2025**

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

Ashwood Community-Lights	\$266.81	
Ashwood Community-Parking Fees	\$17,585.63	
Ashwood Community-Recycling	\$2,138.40	
Building Permit	\$290.00	
Building Inspector Permits	\$2,026.00	
Dog Licenses	\$3.00	
St WI - Managed Forest Land	\$15.55	
FDL Co - Ag Use Conversion	\$1,620.09	
FDL Co - Special Assessments	\$822.81	
Int-Bristol Morgan Regular Checking	\$3.07	
Int-Bristol Morgan Tax Checking	\$2.21	
Int-Bristol Morgan Tax Acct.	\$156.61	
Int-St Wi Gov't Interest-General Acct.	\$1,481.23	
Liquor Licenses	\$1,915.00	
Bellin Health refund - overpayment	\$60.00	
QB tax refund	\$2,716.46	
Hall Rental	\$250.00	
Title Search	\$70.00	
License fee for Air B&B rental	\$500.00	
<b>TOTAL INCOME</b>		<b>\$31,922.87</b>

**May Expenses: Paid in June**

Town & Road Bills	\$44,380.93	
North Fond du Lac Schools	\$8,843.63	
<b>TOTAL EXPENSES</b>		<b>\$53,224.56</b>

<b>Balance on hand June 30, 2025</b>		<b>\$538,145.64</b>
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**ACCOUNTS**

Bristol Morgan Bank-Regular Checking	\$43,278.55	
Bristol Morgan Bank-Tax Checking	\$35,449.33	
Bristol Morgan Bank-Tax Savings	\$44,498.45	
State of WI Local Gov't Investment Pool-General Acct.	\$414,919.31	
		<b>\$538,145.64</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 May 31, 2025	\$445,322.14	
Int-St Wi Gov't Invest-Future Equipment Acct.	\$1,595.46	
<b>Balance on hand June 30, 2025</b>		<b>\$446,917.60</b>