

Town of Friendship Treasurer's Report August 14, 2025

Balance on hand June 30, 2025		\$538,145.64
July, 2025 Income		
Ashwood Community-Lights	\$266.81	
Ashwood Community-Parking Fees	\$17,812.69	
Ashwood Community-Recycling	\$2,134.00	
Building Permit	\$245.00	
Chicken Permit	\$10.00	
St WI - DOT General Transportation Aide	\$15,597.47	
St WI - Fire Dues	\$11,271.44	
St WI - Shared Revenue	\$29,149.73	
St WI - ETF Interface, Video service provider aid	\$6,486.74	
St. WI - Computer	\$137.18	
FDL Co - Special Assessments	\$227.85	
Int-Bristol Morgan Regular Checking	\$3.25	
Int-Bristol Morgan Tax Checking	\$1.05	
Int-St Wi Gov't Interest-General Acct.	\$1,629.66	
Rezone	\$250.00	
Title Search	\$50.00	
TOTAL INCOME		\$85,272.87
June Expenses: Paid in July		
Town & Road Bills	\$111,974.27	
North Fond du Lac Schools	\$8,916.39	
TOTAL EXPENSES		\$120,890.66
Balance on hand July 31, 2025		\$502,527.85
ACCOUNTS		
Bristol Morgan Bank-Regular Checking	\$10,303.88	
Bristol Morgan Bank-Tax Checking	\$9,533.99	
Bristol Morgan Bank-Tax Savings	\$3,498.45	
State of WI Local Gov't Investment Pool-General Acct.	\$479,191.53	
		\$502,527.85
Discrepancy	\$	-
State of WI Local Gov't Investment Pool-Future Equipment Acct.		
Balance on hand June 30, 2025	\$446,917.60	
Int-St Wi Gov't Invest-Future Equipment Acct.	\$1,656.23	
Balance on hand July 31, 2025		\$448,573.83