

Town of Friendship Treasurer's Report September 11, 2025

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|--------------------------------------|---------------------|
| Balance on hand July 31, 2025 | \$502,527.85 |
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August, 2025 Income

| | | |
|--|-------------|--------------------|
| Ashwood Community-Lights | \$266.81 | |
| Ashwood Community-Parking Fees | \$18,110.42 | |
| Ashwood Community-Recycling | \$2,129.60 | |
| Building Permit | \$335.00 | |
| Building Inspector Permits | \$3,906.00 | |
| FDL Co - Tax Settlement | \$32,735.19 | |
| Int-Bristol Morgan Regular Checking | \$7.61 | |
| Int-Bristol Morgan Tax Checking | \$1.16 | |
| Int-St Wi Gov't Interest-General Acct. | \$1,404.15 | |
| Operator Licences | \$111.00 | |
| Liquor Licenses | \$355.00 | |
| Charter Franchise fee | \$6,039.19 | |
| Society Insurance refund - overpayment | \$45.00 | |
| Voided check (Diedrich, overpayment) | \$511.00 | |
| Title Search | \$50.00 | |
| TOTAL INCOME | | \$66,007.13 |

July Expenses: Paid in August

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|--|--------------|---------------------|
| Town & Road Bills | \$108,898.99 | |
| North Fond du Lac Schools | \$8,992.07 | |
| Wire Transfer Fee (from LGIP transfer) | \$15.00 | |
| TOTAL EXPENSES | | \$117,906.06 |

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| Balance on hand August 31, 2025 | \$450,628.92 |
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ACCOUNTS

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|---|--------------|---------------------|
| Bristol Morgan Bank-Regular Checking | \$47,881.29 | |
| Bristol Morgan Bank-Tax Checking | \$18,653.50 | |
| Bristol Morgan Bank-Tax Savings | \$3,498.45 | |
| State of WI Local Gov't Investment Pool-General Acct. | \$380,595.68 | |
| | | \$450,628.92 |

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|--------------------|-----------|----------|
| Discrepancy | \$ | - |
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State of WI Local Gov't Investment Pool-Future Equipment Acct.

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|---|--------------|---------------------|
| Balance on hand July 31, 2025 | \$448,573.83 | |
| Int-St Wi Gov't Invest-Future Equipment Acct. | \$1,661.07 | |
| Balance on hand August 31, 2025 | | \$450,234.90 |