

**Town of Friendship Treasurer's Report
October 9, 2025**

Balance on hand August 31, 2025 **\$450,628.92**

September, 2025 Income

Ashwood Community-Lights	\$266.81	
Ashwood Community-Parking Fees	\$18,182.97	
Ashwood Community-Recycling	\$2,134.00	
Building Permit	\$535.00	
Building Inspector Permits	\$1,388.00	
Int-Bristol Morgan Regular Checking	\$2.22	
Int-Bristol Morgan Tax Checking	\$1.09	
Int-Bristol Morgan Tax Acct.	\$12.22	
Int-St Wi Gov't Interest-General Acct.	\$1,225.68	
Title Search	\$20.00	
License fee for Air B&B rental	\$500.00	
TOTAL INCOME		\$24,267.99

2024 Property Tax Collection 02/01/25-02/06/25 **\$ -**

August Expenses: Paid in September

Town & Road Bills	\$47,844.50	
North Fond du Lac Schools	\$9,153.97	
Transfer LGIP General account to Future Equipment	\$60,000.00	
TOTAL EXPENSES		\$116,998.47

Balance on hand September 30, 2025 **\$357,898.44**

ACCOUNTS

Bristol Morgan Bank-Regular Checking	\$12,882.82	
Bristol Morgan Bank-Tax Checking	\$19,683.59	
Bristol Morgan Bank-Tax Savings	\$3,510.67	
State of WI Local Gov't Investment Pool-General Acct.	\$321,821.36	
		\$357,898.44

Discrepancy **\$ -**

State of WI Local Gov't Investment Pool-Future Equipment Acct.

Balance on hand August 31, 2025	\$450,234.90	
Int-St Wi Gov't Invest-Future Equipment Acct.	\$1,746.72	
Transfer from LGIP General account	\$60,000.00	
Balance on hand September 30, 2025		\$511,981.62