

# Town of Friendship Treasurer's Report November 13, 2025

<b>Balance on hand September 30, 2025</b>	<b>\$357,898.44</b>
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**October, 2025 Income**

Ashwood Community-Lights	\$266.81	
Ashwood Community-Parking Fees	\$18,080.61	
Ashwood Community-Recycling	\$2,129.60	
VDFD - reimbursement for fuel	\$3,805.24	
St WI - DOT General Transportation Aide	\$15,597.47	
Int-Bristol Morgan Regular Checking	\$6.50	
Int-Bristol Morgan Tax Checking	\$1.25	
Int-St Wi Gov't Interest-General Acct.	\$757.43	
Rezone	\$250.00	
Title Search	\$20.00	
<b>TOTAL INCOME</b>		<b>\$40,914.91</b>

**September Expenses: Paid in October**

Town & Road Bills	\$100,329.03	
North Fond du Lac Schools	\$9,261.54	
Wire Transfer Fee (from LGIP transfer)	\$30.00	
<b>TOTAL EXPENSES</b>		<b>\$109,620.57</b>

<b>Balance on hand October 31, 2025</b>	<b>\$289,192.78</b>
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**ACCOUNTS**

Bristol Morgan Bank-Regular Checking	\$69,001.94	
Bristol Morgan Bank-Tax Checking	\$28,503.91	
Bristol Morgan Bank-Tax Savings	\$3,510.67	
State of WI Local Gov't Investment Pool-General Acct.	\$188,176.26	
		<b>\$289,192.78</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 September 30, 2025	\$511,981.62	
Int-St Wi Gov't Invest-Future Equipment Acct.	\$1,833.38	
<b>Balance on hand October 31, 2025</b>		<b>\$513,815.00</b>