

**Town of Friendship Treasurer's Report
December 11, 2025**

Balance on hand October 31, 2025		\$289,192.78
November, 2025 Income		
Ashwood Community-Lights	\$266.81	
Ashwood Community-Parking Fees	\$18,344.90	
Ashwood Community-Recycling	\$2,125.20	
Building Permit	\$605.00	
Building Inspector Permits	\$670.00	
St WI - Shared Revenue	\$165,349.70	
FDL Co - Annual Dog Sales	\$62.50	
FDL Co - Special Assessments	\$236.53	
Int-Bristol Morgan Regular Checking	\$3.36	
Int-Bristol Morgan Tax Checking	\$2.13	
Int-St Wi Gov't Interest-General Acct.	\$877.64	
Charter Franchise fee	\$5,750.64	
Hall Rental	\$150.00	
Title Search	\$40.00	
FDL Miniature Aircraft	\$87.50	
TOTAL INCOME		\$194,571.91
October Expenses: Paid in November		
Town & Road Bills	\$41,249.26	
North Fond du Lac Schools	\$9,127.32	
TOTAL EXPENSES		\$50,376.58
Balance on hand November 30, 2025		\$433,388.11
ACCOUNTS		
Bristol Morgan Bank-Regular Checking	\$37,750.22	
Bristol Morgan Bank-Tax Checking	\$37,723.62	
Bristol Morgan Bank-Tax Savings	\$3,510.67	
State of WI Local Gov't Investment Pool-General Acct.	\$354,403.60	
		\$433,388.11
Discrepancy	\$	-
State of WI Local Gov't Investment Pool-Future Equipment Acct.		
Balance on hand October 31, 2025	\$513,815.00	
Int-St Wi Gov't Invest-Future Equipment Acct.	\$1,699.49	
Balance on hand November 30, 2025		\$515,514.49