

**Town of Friendship Treasurer's Report**  
**January 8, 2026**

<b>Balance on hand November 30, 2025</b>	<b>\$433,388.11</b>
<b>December, 2025 Income</b>	
Ashwood Community-Lights	\$266.81
Ashwood Community-Parking Fees	\$18,538.32
Ashwood Community-Recycling	\$2,125.20
Building Permit	\$345.00
Building Inspector Permits	\$863.00
Dog Licenses	\$375.00
Int-Bristol Morgan Regular Checking	\$9.77
Int-Bristol Morgan Tax Checking	\$1.63
Int-Bristol Morgan Tax Act.	\$781.56
Int-St Wi Gov't Interest-General Acct.	\$910.27
Voided check (Dempsey, overpayment)	\$1,291.17
Town of Black Wolf (their share of years of service for VDFD)	\$5,874.60
West Shore Snow Pistons	\$87.50
Fireworks Permit	\$500.00
<b>TOTAL INCOME</b>	<b>\$31,969.83</b>
<b>2025 Property Tax Collection 12/01/25-12/31/25</b>	<b>\$ 1,516,982.03</b>
<b>October Expenses: Paid in December</b>	
Town & Road Bills	\$73,305.42
North Fond du Lac Schools	\$9,260.73
Wire Transfer Fee (from LGIP transfer)	\$15.00
<b>TOTAL EXPENSES</b>	<b>\$82,581.15</b>
<b>Balance on hand December 31, 2025</b>	<b>\$1,899,758.82</b>
<b>ACCOUNTS</b>	
Bristol Morgan Bank-Regular Checking	\$95,992.85
Bristol Morgan Bank-Tax Checking	\$27,002.84
Bristol Morgan Bank-Tax Savings	\$1,521,449.26
State of WI Local Gov't Investment Pool-General Acct.	\$255,313.87
	<b>\$1,899,758.82</b>
<b>Discrepancy</b>	<b>\$ -</b>
<b>State of WI Local Gov't Investment Pool-Future Equipment Acct.</b>	
Balance on hand November 30, 2025	\$515,514.49
Int-St Wi Gov't Invest-Future Equipment Acct.	\$1,674.66
<b>Balance on hand December 31, 2025</b>	<b>\$517,189.15</b>