

Town of Friendship Treasurer's Report January 8, 2026

Balance on hand November 30, 2025		\$433,388.11
December, 2025 Income		
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 Acct.	\$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	
TOTAL INCOME		\$31,969.83
2025 Property Tax Collection 12/01/25-12/31/25		\$ 1,516,982.03
October Expenses: Paid in December		
Town & Road Bills	\$73,305.42	
North Fond du Lac Schools	\$9,260.73	
Wire Transfer Fee (from LGIP transfer)	\$15.00	
TOTAL EXPENSES		\$82,581.15
Balance on hand December 31, 2025		\$1,899,758.82
ACCOUNTS		
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	
		\$1,899,758.82
Discrepancy		\$ -
State of WI Local Gov't Investment Pool-Future Equipment Acct.		
Balance on hand November 30, 2025	\$515,514.49	
Int-St Wi Gov't Invest-Future Equipment Acct.	\$1,674.66	
Balance on hand December 31, 2025		\$517,189.15