

**Town of Friendship Treasurer's Report
February 12, 2026**

Balance on hand December 31, 2025		\$1,899,758.82
January, 2026 Income		
Ashwood Community-Lights	\$266.81	
Ashwood Community-Parking Fees	\$18,695.71	
Ashwood Community-Recycling	\$2,151.60	
Dog Licenses	\$275.00	
St WI - DOT General Transportation Aide	\$16,715.65	
FDL Co - Special Assessments	\$253.87	
Int-Bristol Morgan Regular Checking	\$6.57	
Int-Bristol Morgan Tax Checking	\$34.00	
Int-St Wi Gov't Interest-General Acct.	\$848.50	
Operater Licences	\$154.00	
Voided check (Aurora, lost check)	\$30.00	
License fee for Air B&B rental	\$3,500.00	
TOTAL INCOME		\$42,931.71
2025 Property Tax Collection 01/01/2026-01/31/2026		\$ 1,189,450.31
December Expenses: Paid in January		
Town & Road Bills	\$38,029.70	
North Fond du Lac Schools	\$9,358.38	
Tax Refunds	\$12,099.27	
February Settlement - FDL CO.	\$473,086.65	
February Settlement - MPTC	\$56,894.36	
February Settlement - NFDL School	\$840,251.72	
Returned tax payment check for non sufficient funds	\$2,371.05	
TOTAL EXPENSES		\$1,432,091.13
Balance on hand January 31, 2026		\$1,700,049.71
ACCOUNTS		
Bristol Morgan Bank-Regular Checking	\$64,556.00	
Bristol Morgan Bank-Tax Checking	\$54,042.17	
Bristol Morgan Bank-Tax Savings	\$1,308,573.52	
State of WI Local Gov't Investment Pool-General Acct.	\$272,878.02	
		\$1,700,049.71
Discrepancy		\$ -
State of WI Local Gov't Investment Pool-Future Equipment Acct.		
Balance on hand December 31, 2025	\$515,514.49	
Int-St Wi Gov't Invest-Future Equipment Acct.	\$1,674.66	
Balance on hand January 31, 2026		\$517,189.15