

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

Balance on hand January 31, 2026		\$1,700,049.71
February, 2026 Income		
Ashwood Community-Lights	\$266.81	
Ashwood Community-Parking Fees	\$26,223.87	
Well Testing	\$8,393.00	
Building Permit	\$185.00	
Building Inspector Permits	\$90.00	
Chicken Permit	\$10.00	
Dog Licenses	\$90.00	
FDL Co - Annual Dog Sales	\$330.17	
Int-Bristol Morgan Regular Checking	\$7.66	
Int-Bristol Morgan Tax Checking	\$45.21	
Int-St Wi Gov't Interest-General Acct.	\$772.77	
Operater Licences	\$40.00	
Charter Franchise fee	\$5,604.33	
Society Insurance refund - overpayment	\$1,749.00	
Voided check (Price-tax refund, reissued)	\$531.33	
Title Search	\$40.00	
License fee for Air B&B rental	\$1,500.00	
TOTAL INCOME		\$45,879.15
2025 Property Tax Collection 02/01/2026-02/08/2026		\$ 142,034.34
January Expenses: Paid in February		
Town & Road Bills	\$133,840.39	
North Fond du Lac Schools	\$9,437.83	
Tax Refunds	\$2,465.52	
February Settlement - FDL CO.	\$412,271.03	
February Settlement - MPTC	\$49,157.89	
February Settlement - NFDL School	\$725,994.60	
Aurora (found lost check from Nov and deposited it)	\$30.00	
TOTAL EXPENSES		\$1,333,197.26
Balance on hand February 28, 2026		\$554,765.94
ACCOUNTS		
Bristol Morgan Bank-Regular Checking	\$73,956.58	
Bristol Morgan Bank-Tax Checking	\$31,515.71	
Bristol Morgan Bank-Tax Savings	\$175,642.86	
State of WI Local Gov't Investment Pool-General Acct.	\$273,650.79	
		\$554,765.94
Discrepancy		\$ -
State of WI Local Gov't Investment Pool-Future Equipment Acct.		
Balance on hand January 31, 2026	\$518,815.22	
Int-St Wi Gov't Invest-Future Equipment Acct.	\$1,469.24	
Balance on hand February 28, 2026		\$520,284.46