

**Town of Friendship Treasurer's Report
April 9, 2026**

Balance on hand February 28, 2026		\$554,765.94
March, 2026 Income		
Ashwood Community-Lights	\$333.19	
Ashwood Community-Parking Fees	\$26,063.99	
Building Permit	\$150.00	
Dog Licenses	\$5.00	
St WI - Mobile Home Lottery Credit	\$76,673.52	
FDL Co - Sales Tax Allocation	\$26,576.00	
FDL Co - Special Assessments	\$2,024.96	
Int-Bristol Morgan Regular Checking	\$4.37	
Int-Bristol Morgan Tax Checking	\$2.58	
Int-Bristol Morgan Tax Acct.	\$4,304.48	
Int-St Wi Gov't Interest-General Acct.	\$926.58	
Society Insurance refund - overpayment	\$65.00	
Voided check (Aurora \$30.00, tax refund \$5.00)	\$35.00	
Rezone	\$250.00	
Title Search	\$10.00	
TOTAL INCOME		\$137,424.67
2025 Property Tax Collection 02/01/2026-02/08/2026		\$ -
February Expenses: Paid in March		
Town & Road Bills	\$32,864.02	
North Fond du Lac Schools	\$9,828.17	
Tax Refunds	\$5.00	
TOTAL EXPENSES		\$42,697.19
Balance on hand March 31, 2026		\$649,493.42
ACCOUNTS		
Bristol Morgan Bank-Regular Checking	\$70,541.08	
Bristol Morgan Bank-Tax Checking	\$47,754.11	
Bristol Morgan Bank-Tax Savings	\$179,947.34	
State of WI Local Gov't Investment Pool-General Acct.	\$351,250.89	
		\$649,493.42
Discrepancy		\$ -
State of WI Local Gov't Investment Pool-Future Equipment Acct.		
Balance on hand February 28, 2026	\$520,284.46	
Int-St Wi Gov't Invest-Future Equipment Acct.	\$1,629.16	
Balance on hand March 31, 2026		\$521,913.62