

**Town of Friendship Treasurer's Report
June 11, 2026**

Balance on hand April 30, 2026		\$606,286.26
May, 2026 Income		
Ashwood Community-Lights	\$300.00	
Ashwood Community-Parking Fees	\$25,872.47	
Building Permit	\$440.00	
Building Inspector Permits	\$2,076.00	
Chicken Permit	\$10.00	
St WI - Recycling Grant	\$8,003.64	
St WI - Personal Property Aid	\$1,061.10	
FDL Co - Special Assessments	\$1,253.96	
Int-Bristol Morgan Regular Checking	\$2.88	
Int-Bristol Morgan Tax Checking	\$1.14	
Int-St Wi Gov't Interest-General Acct.	\$1,139.76	
Operater Licences	\$40.00	
Charter Franchise fee	\$5,567.53	
Vizance Insurance refund - cancellation	\$15,962.00	
Town Bulky Waste Fees (\$209.00-\$182.00 tire fee)	\$27.00	
Title Search	\$40.00	
TOTAL INCOME		\$61,797.48
April Expenses: Paid in May		
Town & Road Bills	\$52,231.71	
North Fond du Lac Schools	\$9,811.36	
TOTAL EXPENSES		\$62,043.07
Balance on hand May 31, 2026		\$606,040.67
ACCOUNTS		
Bristol Morgan Bank-Regular Checking	\$45,482.35	
Bristol Morgan Bank-Tax Checking	\$13,336.80	
Bristol Morgan Bank-Tax Savings	\$175,947.34	
State of WI Local Gov't Investment Pool-General Acct.	\$371,274.18	
		\$606,040.67
Discrepancy	\$	-
State of WI Local Gov't Investment Pool-Future Equipment Acct.		
Balance on hand April 30, 2026	\$523,495.43	
Int-St Wi Gov't Invest-Future Equipment Acct.	\$1,612.45	
Balance on hand May 31, 2026		\$525,107.88