

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

Balance on hand May 31, 2026		\$606,040.67
June, 2026 Income		
Ashwood Community-Lights	\$300.00	
Ashwood Community-Parking Fees	\$26,589.84	
Building Permit	\$90.00	
St WI - Fire Dues	\$11,171.67	
St WI - Managed Forest Land	\$15.55	
FDL Co - Ag Use Conversion	\$1,551.41	
FDL Co - Special Assessments	\$2.17	
Int-Bristol Morgan Regular Checking	\$15.40	
Int-Bristol Morgan Tax Checking	\$1.39	
Int-Bristol Morgan Tax Acct.	\$725.20	
Int-St Wi Gov't Interest-General Acct.	\$1,133.99	
Liquor Licenses	\$2,325.00	
Transfer from LGIP Future Equipment	\$230,300.00	
Title Search	\$90.00	
Fireworks Permit	\$500.00	
TOTAL INCOME		\$274,811.62
May Expenses: Paid in June		
Town & Road Bills	\$260,751.12	
North Fond du Lac Schools	\$9,696.47	
TOTAL EXPENSES		\$270,447.59
Balance on hand June 30, 2026		\$610,404.70
ACCOUNTS		
Bristol Morgan Bank-Regular Checking	\$19,920.76	
Bristol Morgan Bank-Tax Checking	\$30,231.56	
Bristol Morgan Bank-Tax Savings	\$176,672.54	
State of WI Local Gov't Investment Pool-General Acct.	\$383,579.84	
		\$610,404.70
Discrepancy	\$	-
State of WI Local Gov't Investment Pool-Future Equipment Acct.		
Balance on hand May 31, 2026	\$525,107.88	
Int-St Wi Gov't Invest-Future Equipment Acct.	\$1,097.16	
Transfer to Bristol Morgan Regular Checking account	-\$230,300.00	
Balance on hand June 30, 2026		\$295,905.04