

**Town of Friendship Treasurer's Report
August 13, 2026**

Balance on hand June 30, 2026		\$610,404.70
July, 2026 Income		
Ashwood Community-Lights	\$300.00	
Ashwood Community-Parking Fees	\$27,081.93	
Building Inspector Permits	\$540.00	
St WI - DOT General Transportation Aide	\$16,715.65	
St WI - Shared Revenue	\$30,171.44	
St WI - ETF Interface, Video service provider aid	\$6,486.74	
St. WI - Computer	\$137.18	
Int-Bristol Morgan Regular Checking	\$1.68	
Int-Bristol Morgan Tax Checking	\$1.80	
Int-St Wi Gov't Interest-General Acct.	\$1,259.88	
Title Search	\$50.00	
License fee for Air B&B rental	\$500.00	
TOTAL INCOME		\$83,246.30
June Expenses: Paid in July		
Town & Road Bills	\$49,941.15	
North Fond du Lac Schools	\$26,990.47	
TOTAL EXPENSES		\$76,931.62
Balance on hand July 31, 2026		\$616,719.38
ACCOUNTS		
Bristol Morgan Bank-Regular Checking	\$16,371.29	
Bristol Morgan Bank-Tax Checking	\$30,324.82	
Bristol Morgan Bank-Tax Savings	\$131,672.54	
State of WI Local Gov't Investment Pool-General Acct.	\$438,350.73	
		\$616,719.38
Discrepancy	\$	-
State of WI Local Gov't Investment Pool-Future Equipment Acct.		
Balance on hand June 30, 2026	\$295,905.04	
Int-St Wi Gov't Invest-Future Equipment Acct.	\$923.85	
Balance on hand July 31, 2026		\$296,828.89