Town of Friendship Treasurer's Report
November 12, 2026

Balance on hand September 30, 2026		**$567,480.65**
October, 2026 Income		
Ashwood Community-Lights	$300.00	
Ashwood Community-Parking Fees	$27,332.11	
Building Permit	$190.00	
Building Inspector Permits	$11,048.80	
VDFD - reimbursement for fuel	$3,461.12	
St WI - DOT General Transportation Aide	$16,715.65	
Int-Bristol Morgan Regular Checking	$4.09	
Int-Bristol Morgan Tax Checking	$1.15	
Int-St Wi Gov't Interest-General Acct.	$1,480.01	
Operater Licences	$80.00	
Title Search	$30.00	
TOTAL INCOME		**$60,642.93**
September Expenses: Paid in October		
Town & Road Bills	$113,864.39	
North Fond du Lac Schools	$13,716.36	
Transfer LGIP General account to Future Equipment	$60,000.00	
TOTAL EXPENSES		**$187,580.75**
Balance on hand October 31, 2026		**$440,542.83**
ACCOUNTS		
Bristol Morgan Bank-Regular Checking	$109,481.49	
Bristol Morgan Bank-Tax Checking	$28,736.84	
Bristol Morgan Bank-Tax Savings	$3,024.07	
State of WI Local Gov't Investment Pool-General Acct.	$299,300.43	
		$440,542.83
Discrepancy		**$ -**
State of WI Local Gov't Investment Pool-Future Equipment Acct.		
Balance on hand September 30, 2026	$298,693.74	
Int-St Wi Gov't Invest-Future Equipment Acct.	$1,027.31	
Transfer from LGIP General account	$60,000.00	
Balance on hand October 31, 2026		**$359,721.05**