

For the Period : 6/1/2025 To 6/30/2025

<u>Name of Fund</u>	<u>Beginning Balance</u>	<u>Total Receipts</u>	<u>Total Disbursed</u>	<u>Ending Balance</u>	<u>Less Deposits In Transit</u>	<u>Plus Outstanding Checks</u>	<u>Total Per Bank Statement</u>
General Fund	\$10,731.62	\$12,720.77	\$7,053.78	\$16,398.61	\$0.00	\$0.00	\$16,398.61
Road and Bridge	\$50,665.05	\$30,825.47	\$2,731.28	\$78,759.24	\$0.00	\$0.00	\$78,759.24
Fire Protection	\$3,575.40	\$2,802.32	\$0.00	\$6,377.72	\$0.00	\$0.00	\$6,377.72
Cemetery/Landscaping Fund	\$4,215.67	\$1,868.21	\$355.37	\$5,728.51	\$0.00	\$0.00	\$5,728.51
Driveways	(\$120.00)	\$0.00	\$0.00	(\$120.00)	\$0.00	\$0.00	(\$120.00)
Total	\$69,067.74	\$48,216.77	\$10,140.43	\$107,144.08	\$0.00	\$0.00	\$107,144.08

_____ Anthony John Fornengo	Town Supervisor	_____ Date
_____ David Wayne Fornengo	Chair, Town Supervisor	_____ Date
_____ Jason Canesi	Town Supervisor	_____ Date

New Dosey Township

Claims History

8/12/2025

Date Range : 6/1/2025 To 6/30/2025

<u>Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Claim #</u>	<u>Check #</u>	<u>Approved</u>	<u>Total</u>	<u>Account #</u>	<u>Detail</u>
06/10/2025	Canesi, Jason	Mileage to Askov Northview Bank, Road review	7720	9119	Yes	\$92.40	100-41110-331	\$30.80
							201-41110-331	\$61.60
06/10/2025	East Central Energy	June 2025	7710	9112	Yes	\$155.55	100-41940-381	\$155.55
06/10/2025	Fornengo, Anthony John	Mileage to Askov Northview Bank	7717	9116	Yes	\$28.00	100-41110-331	\$28.00
06/10/2025	Fornengo, David	Mileage to garbage board meeting, mower lease for May and June 2025	7721	9120	Yes	\$166.80	100-41331-331	\$16.80
							100-41901-208	\$150.00
06/10/2025	Fornengo, Robin	Flowers	7718	9117	Yes	\$133.56	100-41940-209	\$66.78
							230-49010-243	\$66.78
06/10/2025	Krejci, Katie	Mileage to Askov Northview Bank, Amazon purchases (office supplies, flash drive)	7719	9118	Yes	\$90.21	100-41425-331	\$25.20
							100-41425-201	\$65.01
06/10/2025	NAPA-Sandstone	Grease cart (invoice #644104)	7715	9114	Yes	\$47.90	201-43122-213	\$47.90
06/10/2025	Pine County Assessor	2025 Assessment Billing	7705	9111	Yes	\$3,180.00	100-41550-315	\$3,180.00
06/10/2025	Wiita Doug	Mileage to Ziegler, Duluth	7716	9115	Yes	\$70.00	201-43101-331	\$70.00
06/10/2025	Winfield, Patrice	Mileage to New Dosey Town Hall	7722	9121	Yes	\$157.50	100-41425-331	\$157.50
06/10/2025	Ziegler Companies	Grader repair parts	7711	9113	Yes	\$1,120.36	201-43126-221	\$1,120.36
06/13/2025	Starlink	Starlink unit for town hall	7723	APP-SL-06/25	Yes	\$468.16	100-41940-321	\$468.16
06/30/2025	BALANCE CORRECTION	CTAS Balance Correction	*BALANCE06/25	*BALANCE06/25	Yes	\$124.19	100-41425-830	\$124.19
Total For Selected Claims								\$5,834.63

Fund Name: All Funds

Date Range: 05/01/2025 To 05/31/2025

<u>Date</u>	<u>Remitter</u>	<u>Receipt #</u>	<u>Description</u>	<u>Deposit ID</u>	<u>Void</u>	<u>Account Name</u>	<u>F-A-P</u>	<u>Total</u>
05/13/2025	Wilma Township	112921	Beaver Grate for culvert	(05/15/2025) -	N	Culverts	201-34304-	\$ 750.00
								<u>\$ 750.00</u>
05/13/2025	Federated Co-ops	112922	Patronage Dividends	(05/15/2025) -	N	Dividends	100-36211-	\$ 206.68
								<u>\$ 206.68</u>
05/30/2025	Northview Bank	112925	Interest	(05/30/2025) -	N	Interest Earning	100-36210-	\$ 2.89
								<u>\$ 2.89</u>
Total for Selected Receipts								<u><u>\$ 959.57</u></u>