

For the Period : 7/1/2025 To 7/31/2025

<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	\$16,398.61	\$7.02	\$2,455.71	\$13,949.92	\$0.00	\$0.00	\$13,949.92
Road and Bridge	\$78,759.24	\$7,897.50	\$14,082.83	\$72,573.91	\$0.00	\$0.00	\$72,573.91
Fire Protection	\$6,377.72	\$0.00	\$0.00	\$6,377.72	\$0.00	\$0.00	\$6,377.72
Cemetery/Landscaping Fund	\$5,728.51	\$0.00	\$219.33	\$5,509.18	\$0.00	\$0.00	\$5,509.18
Driveways	(\$120.00)	\$0.00	\$0.00	(\$120.00)	\$0.00	\$0.00	(\$120.00)
<b>Total</b>	<b>\$107,144.08</b>	<b>\$7,904.52</b>	<b>\$16,757.87</b>	<b>\$98,290.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$98,290.73</b>

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

## New Dosey Township

## Claims History

9/9/2025

Date Range : 7/1/2025 To 7/31/2025

<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>
07/08/2025	East Central Energy	July 2025	7727	9133	Yes	\$68.00	100-41940-381	\$68.00
07/08/2025	Fornengo Concrete	Brushing, Unplugged culvert and put in cage, Mowing roadsides	7728	9132	Yes	\$2,820.00	201-43128-405	\$2,520.00
							201-43101-405	\$300.00
07/08/2025	MN Ass'n of Townships	2025-26 Consolidated Liability Coverage for New Dosey Township for 2011 Ford F350 w/ Plow	7725	9135	Yes	\$2,841.00	201-43126-361	\$2,841.00
07/08/2025	Northview Bank	Grader Payment	7726	9134	Yes	\$7,510.59	201-43101-614	\$7,510.59
07/08/2025	United States Treasury	2nd QRT PAYROLL TAXES 2025	7724	9136	Yes	\$1,111.55	100-41110-122	\$206.16
							100-41110-135	\$48.24
							100-41510-122	\$12.40
							100-41510-135	\$2.90
							100-41425-122	\$271.24
							100-41425-135	\$63.44
							100-41940-122	\$218.88
							100-41940-135	\$51.20
							201-43101-122	\$192.13
							201-43101-135	\$44.96
07/08/2025	Winfield, Patrice	Mileage to New Dosey Town Hall	7729	9131	Yes	\$18.20	100-41425-331	\$18.20
07/09/2025	AT & T Mobility	Telephone/Internet- May, June, July 2025	7731	APP-ATT-07/25	Yes	\$267.59	100-41940-321	\$267.59
07/09/2025	Starlink	Starlink monthly payment	7730	APP-SL-07/25	Yes	\$65.00	100-41940-321	\$65.00
<b>Total For Selected Claims</b>								<b>\$14,701.93</b>

Fund Name: All Funds

Date Range: 07/01/2025 To 07/31/2025

<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>
07/18/2025	State of Minnesota	112931	State Aid	(07/18/2025) -	N	Town Aid	201-33460-	\$ 7,897.50
								<u>\$ 7,897.50</u>
07/31/2025	Northview Bank	112930	Interest	(07/31/2025) -	N	Interest Earning	100-36210-	\$ 7.02
								<u>\$ 7.02</u>
Total for Selected Receipts								<u><u>\$ 7,904.52</u></u>