New Dosey Township **Cash Control Statement** **10/14/2025**

For the Period : **8/1/2025 To 8/31/2025**

Name of Fund	Beginning Balance	Total Receipts	Total Disbursed	Ending Balance	Less Deposits In Transit	Plus Outstanding Checks	Total Per Bank Statement
General Fund	$13,984.92	$3,503.58	$1,421.63	$16,066.87	$35.00	$0.00	$16,031.87
Road and Bridge	$72,573.91	$9,616.08	$12,291.96	$69,898.03	$0.00	$0.00	$69,898.03
Fire Protection	$6,377.72	$874.19	$0.00	$7,251.91	$0.00	$0.00	$7,251.91
Cemetery/Landscaping Fund	$5,509.18	$582.79	$173.15	$5,918.82	$0.00	$0.00	$5,918.82
Driveways	($120.00)	$0.00	$0.00	($120.00)	$0.00	$0.00	($120.00
Total	**$98,325.73**	**$14,576.64**	**$13,886.74**	**$99,015.63**	**$35.00**	**$0.00**	**$98,980.63**

Anthony John Fornengo **Town Supervisor** **Date**

David Wayne Fornengo **Chair, Town Supervisor** **Date**

Jason Canesi **Town Supervisor** **Date**

Date Range : 8/1/2025 To 8/31/2025

Date	Vendor	Description	Claim #	Check #	Approved	Total	Account #	Detail
08/05/2025	USPS	Stamps	7733	APP-USPS-08/25	Yes	$31.20	100-41940-322	$31.20
08/11/2025	Starlink	Starlink monthly payment	7740	APP-SL-08/25	Yes	$52.02	100-41940-321	$52.02
08/12/2025	Askov/Bruno Deep Rock	Fuel for grader (Invoice #16519)	7737	9153	Yes	$698.27	201-43101-212	$698.27
08/12/2025	Duxbury Volunteer Fire Dept	***VOID$7500.00***Fire Protection - 1 yr (8/1/25-8/1/26)	7738	9154	Yes	$0.00	225-42210-319	$7,500.00
08/12/2025	East Central Energy	August 2025	7735	9151	Yes	$69.00	100-41940-381	$69.00
08/12/2025	Fornengo Concrete	Brushing (31 hours)	7734	9150	Yes	$5,580.00	201-43128-405	$5,580.00
08/12/2025	Minnesota Association of Townships	MAT Dues	7739	9155	Yes	$296.56	100-41810-433	$296.56
08/12/2025	Winfield, Patrice	Mileage to New Dosey Town Hall	7732	9148	Yes	$18.20	100-41425-331	$18.20
08/12/2025	Ziegler Companies	Grader repair - parts, labor, mileage, etc (Invoice #SI000676899)	7736	9152	Yes	$4,561.49	201-43126-221	$1,548.83
							201-43126-404	$2,123.00
							201-43126-331	$638.67
							201-43126-404	$100.84
							201-43126-212	$150.15
Total For Selected Claims								**$18,806.74**

Fund Name: All Funds

Date Range: 08/01/2025 To 08/31/2025

Date	Remitter	Receipt #	Description	Deposit ID	Void	Account Name	F-A-P	Total
08/01/2025	Pine Coutny Treasurer	112932	2025 PILT DISTRIBUTION	(08/01/2025) -	N	County PILT	100-33625-	$ 3,496.75
						County PILT	201-33625-	$ 9,616.08
						County PILT	225-33625-	$ 874.19
						County PILT	230-33625-	$ 582.79
								$ 14,569.81
08/29/2025	Northview Bank	112933	Interest	(08/29/2025) -	N	Interest Earning	100-36210-	$ 6.83
								$ 6.83
Total for Selected Receipts								**$ 14,576.64**