New Dosey Township **Cash Control Statement** **11/11/2025**

For the Period : **9/1/2025 To 9/30/2025**

Name of Fund	Beginning Balance	Total Receipts	Total Disbursed	Ending Balance	Less Deposits In Transit	Plus Outstanding Checks	Total Per Bank Statement
General Fund	$16,066.87	$3.39	$1,546.27	$14,523.99	$0.00	$0.00	$14,523.99
Road and Bridge	$69,898.03	$0.00	$53,011.18	$16,886.85	$0.00	$0.00	$16,886.85
Fire Protection	$7,251.91	$0.00	$7,500.00	($248.09)	$0.00	$0.00	($248.09
Cemetery/Landscaping Fund	$5,918.82	$0.00	$115.44	$5,803.38	$0.00	$0.00	$5,803.38
Driveways	($120.00)	$840.00	$0.00	$720.00	$0.00	$0.00	$720.00
Total	**$99,015.63**	**$843.39**	**$62,172.89**	**$37,686.13**	**$0.00**	**$0.00**	**$37,686.13**

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

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

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

New Dosey Township **Claims History** **11/11/2025**

Date Range : 9/1/2025 To 9/30/2025

Date	Vendor	Description	Claim #	Check #	Approved	Total	Account #	Detail
09/08/2025	Amazon	Outdoor annoucement board for town hall	7748	APP-AM-09/25	Yes	$157.26	100-41940-209	$157.26
09/09/2025	Canesi, Jason	Mileage for roadwork	7741	9173	Yes	$32.90	201-41110-331	$32.90
09/09/2025	Duxbury Volunteer Fire Dept	Fire Protection - 1 yr (8/1/25-8/1/26)	7746	9178	Yes	$7,500.00	225-42210-319	$7,500.00
09/09/2025	East Central Culvert & Supplies	Culverts (Invoice#1455)	7745	9177	Yes	$10,440.00	201-43101-242	$10,440.00
09/09/2025	Fornengo Concrete	Brushing (9 hours), Unplugging culvert on Logger's Lane	7742	9174	Yes	$1,870.00	201-43128-405	$1,870.00
09/09/2025	Marty's Pest Control	Ladybug Eradication	7743	9175	Yes	$135.00	100-41940-401	$135.00
09/09/2025	North Pine Aggregate	Road work 2025 (Invoice #20032)	7744	9176	Yes	$40,038.00	201-43101-418	$40,038.00
09/09/2025	Starlink	Starlink monthly payment	7749	APP-SL-09/25	Yes	$65.00	100-41940-321	$65.00
Total For Selected Claims								**$60,238.16**

New Dosey Township **Receipts Register** **11/11/2025**

Fund Name: **All Funds**

Date Range: **09/01/2025 To 09/30/2025**

Date	Remitter	Receipt #	Description	Deposit ID	Void	Account Name	F-A-P		Total
09/09/2025	Zarembinski, Thomas	112934	2025-2026 Driveway snowplowing	(09/09/2025) -	N	Private Driveways	250-34303-	$	120.00
								$	**120.00**
09/15/2025	Fornengo Concrete LLC	112937*	2025-2026 Driveways (2 driveways)	(09/15/2025) -	N	Private Driveways	250-34303-	$	240.00
								$	**240.00**
09/17/2025	Gardner, Samantha & Kyle	112938*	2025-2026 Driveways	(09/17/2025) - 1	N	Private Driveways	250-34303-	$	120.00
								$	**120.00**
09/17/2025	Laualla, Scott and Alicia	112939*	2025-2026 Driveways	(09/17/2025) - 2	N	Private Driveways	250-34303-	$	120.00
								$	**120.00**
09/22/2025	Sexton, Agnes	112940*	2025-2026 Driveways	(09/22/2025) -	N	Private Driveways	250-34303-	$	120.00
								$	**120.00**
09/25/2025	Raboin, Dan	112941	2025-2026 Driveways	(10/07/2025) -	N	Private Driveways	250-34303-	$	120.00
								$	**120.00**
09/30/2025	Northview Bank	112942	Interest - Checking	(09/30/2025) -	N	Interest Earning	100-36210-	$	3.24
								$	**3.24**
09/30/2025	Northview Bank	112943	Interest - Savings	(09/30/2025) -	N	Interest Earning	100-36210-	$	0.15
								$	**0.15**
Total for Selected Receipts								**$**	**843.39**