New Dosey Township **Cash Control Statement** **1/13/2026**

For the Period : **11/1/2025 To 11/30/2025**

Name of Fund	Beginning Balance	Total Receipts	Total Disbursed	Ending Balance	Less Deposits In Transit	Plus Outstanding Checks	Total Per Bank Statement
General Fund	$12,995.17	$5,738.52	$898.30	$17,835.39	$0.00	$0.00	$17,835.39
Road and Bridge	$8,196.29	$13,246.98	$1,759.13	$19,684.14	$0.00	$0.00	$19,684.14
Fire Protection	($304.51)	$3,787.77	$0.00	$3,483.26	$0.00	$0.00	$3,483.26
Cemetery/Landscaping Fund	$5,578.38	$1,192.66	$0.00	$6,771.04	$0.00	$0.00	$6,771.04
Driveways	$1,440.00	$720.00	$0.00	$2,160.00	$0.00	$0.00	$2,160.00
Total	**$27,905.33**	**$24,685.93**	**$2,657.43**	**$49,933.83**	**$0.00**	**$0.00**	**$49,933.83**

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

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

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

New Dosey Township **Claims History** **1/13/2026**

Date Range : **11/1/2025 To 11/30/2025**

Date	Vendor	Description	Claim #	Check #	Approved	Total	Account #	Detail
11/10/2025	Starlink	Starlink monthly payment	7760	APP-SL-11/25	Yes	$65.00	100-41940-321	$65.00
11/11/2025	Askov/Bruno Deep Rock	Fuel for grader (Invoice #16785)	7759	9195	Yes	$895.17	201-43101-212	$895.17
11/11/2025	Canesi, Jason	Mileage for picking rocks	7756	9192	Yes	$28.00	201-41110-331	$28.00
11/11/2025	East Central Energy	November 2025	7758	9194	Yes	$61.00	100-41940-381	$61.00
11/11/2025	Minnesota Association of Townships	Clerk Training on November 20th 2025	7757	9193	Yes	$30.00	100-41425-310	$30.00
11/12/2025	Amazon	All purpose cleaner for grader and yellow highlighters for Town Hall	7761	APP-AM-11/25a	Yes	$19.20	100-41940-201	$3.50
							201-43126-244	$15.70
11/13/2025	Amazon	Rags to clean grader	7762	APP-AM-11/25b	Yes	$105.62	201-43126-244	$105.62
11/17/2025	Amazon	Glass cleaner to clean grader	7763	APP-AM-11/25c	Yes	$19.32	201-43126-244	$19.32
11/19/2025	Amazon	Grease for grader	7764	APP-AM-11/25d	Yes	$70.37	201-43126-213	$70.37
11/26/2025	Amazon	Fan for grader	7765	APP-AM-11/25e	Yes	$52.38	201-43126-221	$52.38

Total For Selected Claims **$1,346.06**

Fund Name: All Funds

Date Range: 11/01/2025 To 11/30/2025

Date	Remitter	Receipt #	Description	Deposit ID	Void	Account Name	F-A-P	Total
11/07/2025	Seely, Carolyn & Roger	112950	2025-2026 driveways	(11/07/2025) -	N	Private Driveways	250-34303-	$ 120.00
								$ 120.00
11/09/2025	Fornengo, David and Mandy	112949	2025-2026 driveways	(11/09/2025) -	N	Private Driveways	250-34303-	$ 240.00
								$ 240.00
11/18/2025	Miritello, Calen	112954	2025-2026 Driveways	(11/18/2025) -	N	Private Driveways	250-34303-	$ 120.00
								$ 120.00
11/24/2025	Jeffrey, Phillip & Kari	112955	2025-2026 Driveways (2 driveways)	(11/24/2025) -	N	Private Driveways	250-34303-	$ 240.00
								$ 240.00
11/26/2025	Pine Coutny Treasurer	112956	NOV 2025 RPS SETTLEMENT	(11/26/2025) -	N	Current Ad Valorem Taxes	100-31010-	$ 5,622.65
						Delinquent Ad Valorem Taxes	100-31020-	$ 114.77
						Current Ad Valorem Taxes	201-31010-	$ 12,884.56
						Delinquent Ad Valorem Taxes	201-31020-	$ 362.42
						Current Ad Valorem Taxes	225-31010-	$ 3,748.04
						Delinquent Ad Valorem Taxes	225-31020-	$ 39.73
						Current Ad Valorem Taxes	230-31010-	$ 1,172.40
						Delinquent Ad Valorem Taxes	230-31020-	$ 20.26
								$ 23,964.83
11/28/2025	Northview Bank	112957	Interest - Checking	(11/28/2025) -	N	Interest Earning	100-36210-	$ 1.10
								$ 1.10
Total for Selected Receipts								**$ 24,685.93**