New Dosey Township | Cash Control Statement | 2/10/2026

For the Period : 12/1/2025 To 12/31/2025

Name of Fund	Beginning Balance	Total Receipts	Total Disbursed	Ending Balance	Less Deposits In Transit	Plus Outstanding Checks	Total Per Bank Statement
General Fund	$17,835.39	$7,989.71	$2,780.26	$23,044.84	$0.00	$0.00	$23,044.84
Road and Bridge	$19,684.14	$0.00	$951.91	$18,732.23	$0.00	$0.00	$18,732.23
Fire Protection	$3,483.26	$0.00	$0.00	$3,483.26	$0.00	$0.00	$3,483.26
Cemetery/Landscaping Fund	$6,771.04	$0.00	$587.53	$6,183.51	$0.00	$0.00	$6,183.51
Driveways	$2,160.00	$360.00	$0.00	$2,520.00	$0.00	$0.00	$2,520.00
Total	**$49,933.83**	**$8,349.71**	**$4,319.70**	**$53,963.84**	**$0.00**	**$0.00**	**$53,963.84**

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

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

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

New Dosey Township — Claims History — 2/10/2026

Date Range : **12/1/2025 To 12/31/2025**

Date	Vendor	Description	Claim #	Check #	Approved	Total	Account #	Detail
12/09/2025	East Central Energy	December 2025	7768	9204	Yes	$81.00	100-41940-381	$81.00
12/09/2025	Krejci, Katie	Mileage to MAT Clerk Training in St. Michael (180 miles)	7770	9206	Yes	$126.00	100-41425-331	$126.00
12/09/2025	MN Ass'n of Townships	2026 Workers Compensation (Invoice #6552)	7769	9205	Yes	$1,183.00	100-41501-151	$1,183.00
12/09/2025	Starlink	Starlink monthly payment	7771	APP-SL-12/25	Yes	$65.00	100-41940-321	$65.00
12/09/2025	Wilma Township	Brushing for Heller Drive (2.5 hours at $180/hour) - split 50% payment with Wilma Township	7767	9203	Yes	$225.00	201-43128-405	$225.00
12/09/2025	Ziegler Companies	Replacement lamps (Invoice #002187171)	7766	9202	Yes	$29.38	201-43126-221	$29.38
12/10/2025	Askov/Bruno Deep Rock	Fuel for plow truck (Ticket #59158)	7772	APP-DR-12/25	Yes	$150.00	201-43101-212	$150.00
12/11/2025	Amazon	Ink for printer	7773	APP-AM-12/25A	Yes	$11.59	100-41940-202	$11.59
12/12/2025	Amazon	hydraulic fluid for plow truck	7774	APP-AM-12/25B	Yes	$81.71	201-43126-213	$81.71
12/30/2025	Amazon	hydraulic reservoir filler breather cap for plow truck	7775	APP-AM-12/25C	Yes	$45.63	201-43126-221	$45.63
12/31/2025	Sota Signs & Graphics	New sign for New Dosey Cemetery	7776	APP-SSG-12/25	Yes	$587.53	230-49010-226	$587.53

Total For Selected Claims **$2,585.84**

Fund Name: All Funds

Date Range: 12/01/2025 To 12/31/2025

Date	Remitter	Receipt #	Description	Deposit ID	Void	Account Name	F-A-P	Total
12/09/2025	Schueller, Robert	112958	2025-2026 Driveways	(12/09/2025) -	N	Private Driveways	250-34303-	$ 120.00
								$ 120.00
12/09/2025	Coveau, Kenneth	112959	2025-2026 driveways	(12/09/2025) -	N	Private Driveways	250-34303-	$ 120.00
								$ 120.00
12/15/2025	Showalter, Joshua and Brittni	112960	2025-2026 Driveways	(12/15/2025) -	N	Private Driveways	250-34303-	$ 120.00
								$ 120.00
12/26/2025	State of Minnesota	112961	MN State - MMB ACH TRN	(12/26/2025) -	N	Town Aid	100-33460-	$ 7,987.37
								$ 7,987.37
12/31/2025	Northview Bank	112962	Interest - Checking	(12/31/2025) -	N	Interest Earning	100-36210-	$ 2.19
								$ 2.19
12/31/2025	Northview Bank	112963	Interest - Savings	(12/31/2025) -	N	Interest Earning	100-36210-	$ 0.15
								$ 0.15
Total for Selected Receipts								**$ 8,349.71**