

For the Period : 1/1/2026 To 1/31/2026

<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	\$23,044.84	\$454.77	\$1,634.52	\$21,865.09	\$0.00	\$0.00	\$21,865.09
Road and Bridge	\$18,732.23	\$1,032.56	\$1,430.77	\$18,334.02	\$0.00	\$0.00	\$18,334.02
Fire Protection	\$3,483.26	\$300.42	\$0.00	\$3,783.68	\$0.00	\$0.00	\$3,783.68
Cemetery/Landscaping Fund	\$6,183.51	\$93.98	\$0.00	\$6,277.49	\$0.00	\$0.00	\$6,277.49
Driveways	\$2,520.00	\$0.00	\$0.00	\$2,520.00	\$0.00	\$0.00	\$2,520.00
Total	\$53,963.84	\$1,881.73	\$3,065.29	\$52,780.28	\$0.00	\$0.00	\$52,780.28

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

New Dosey Township

Claims History

3/9/2026

Date Range : 1/1/2026 To 1/31/2026

<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>
01/09/2026	Starlink	Starlink monthly payment	7782	APP-SL-01/26	Yes	\$65.00	100-41940-321	\$65.00
01/13/2026	East Central Energy	January 2026	7781	9221	Yes	\$80.00	100-41940-381	\$80.00
01/13/2026	Fornengo, Robin	Cleaning supplies - Rust stain remover, Toiletstone	7778	9218	Yes	\$17.38	100-41940-209	\$17.38
01/13/2026	Northstar Media, Inc.	Elections notices	7779	9219	Yes	\$36.75	100-41131-351	\$36.75
01/13/2026	United States Treasury	4th QRT PAYROLL TAXES 2025	7777	9217	Yes	\$780.68	100-41110-122	\$172.03
							100-41110-135	\$40.21
							100-41510-122	\$58.90
							100-41510-135	\$13.80
							100-41425-122	\$150.36
							100-41425-135	\$35.16
							100-41940-122	\$24.50
							100-41940-135	\$5.72
							201-43101-122	\$226.92
							201-43101-135	\$53.08
01/13/2026	Victor Lundeen Co.	Notary Stamp for Clerk (Invoice #467775)	7780	9220	Yes	\$37.65	100-41425-201	\$37.65
01/14/2026	Amazon	2x 4" 3-ring binders	7783	APP-AM-01/26	Yes	\$18.45	100-41940-201	\$18.45
Total For Selected Claims								\$1,035.91

Fund Name: All Funds

Date Range: 01/01/2026 To 01/31/2026

<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>
01/13/2026	Krejci, Kathleen	112964	Candidate filing for Township Election	(01/13/2026) -	N	Filing Fee	100-32213-	\$ 2.00
								\$ 2.00
01/16/2026	Pine Coutny Treasurer	112968	JANUARY 2026 RPS SETTLEMENT	(01/16/2026) -	N	Current Ad Valorem Taxes	100-31010-	\$ 450.61
							201-31010-	\$ 1,032.56
							225-31010-	\$ 300.42
							230-31010-	\$ 93.98
								\$ 1,877.57
01/30/2026	Northview Bank	112967	Interest - Checking	(01/30/2026) -	N	Interest Earning	100-36210-	\$ 2.16
								\$ 2.16
Total for Selected Receipts								\$ 1,881.73