

For the Period : 3/1/2026 To 3/31/2026

<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	\$19,295.10	\$2.67	\$1,637.94	\$17,659.83	\$0.00	\$0.00	\$17,659.83
Road and Bridge	\$17,442.67	\$12,897.27	\$740.13	\$29,599.81	\$0.00	\$0.00	\$29,599.81
Fire Protection	\$3,783.68	\$0.00	\$0.00	\$3,783.68	\$0.00	\$0.00	\$3,783.68
Cemetery/Landscaping Fund	\$6,277.49	\$0.00	\$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	\$49,318.94	\$12,899.94	\$2,378.07	\$59,840.81	\$0.00	\$0.00	\$59,840.81

David Wayne Fornengo	Chair, Town Supervisor	Date
Jason Canesi	Vice Chair, Town Supervisor	Date
Jason Tony Fornengo	Town Supervisor	Date

Date Range : 3/1/2026 To 3/31/2026

<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>
03/09/2026	Canesi, Jason	Reimbursement for 5 hours of labor (Thomas helped empty town hall during flood)	7799	9252	Yes	\$125.00	100-41940-208-101	\$125.00
03/09/2026	East Central Energy	February 2026	7797	9245	Yes	\$83.00	100-41940-381	\$83.00
03/09/2026	Minnesota Association of Townships	Spring Short Courses - Clerk to attend	7800	9255	Yes	\$75.00	100-41425-310	\$75.00
03/09/2026	Northstar Media, Inc.	Election and annual meeting notice (Invoice #99406)	7796	9246	Yes	\$47.50	100-41131-351	\$47.50
03/09/2026	Pine County Township Officers Assoc	Township Dues 2026	7798	9244	Yes	\$44.48	100-41901-433	\$44.48
03/10/2026	Starlink	Starlink monthly payment	7803	APP-SL-03/26	Yes	\$65.00	100-41940-321	\$65.00
03/12/2026	Amazon	Printer ink	7804	APP-AM-03/26A	Yes	\$19.32	100-41940-202	\$19.32
03/13/2026	Amazon	Printer paper	7805	APP-AM-03/26B	Yes	\$46.85	100-41940-203	\$46.85
03/13/2026	LOG CABIN - Danbury	Debit charge - gas for plow truck	7806	APP-LC-03/26	Yes	\$175.00	201-43126-212	\$175.00
Total For Selected Claims								\$681.15

New Dosey Township

Gross Pay Report

For the Period 3/1/2026 to 3/31/2026

<u>Employee Name</u>	<u>Title</u>	<u>Gross Wages</u>
Canesi, Jason	Supervisor	100.00
Fornengo, Anthony John	Supervisor	100.00
Fornengo, David Wayne	Chairman	530.00
Fornengo, Jason Tony	Snow Plowing	332.50
Hessler, Wayne Paul	Treasurer	212.50
Krejci, Kathleen Ann	Clerk	562.50

Fund Name: All Funds

Date Range: 03/01/2026 To 03/31/2026

<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>
03/06/2026	Pine Coutny Treasurer	112970	2025 Gas Tax Distribution	(03/06/2026) -	N	Municipal State Aid for Streets - Maintenance (Gas Tax, Road Allotment)	201-33418-	\$ 12,897.27
								<u>\$ 12,897.27</u>
03/31/2026	Northview Bank	112971	Interest - Checking	(03/31/2026) -	N	Interest Earning	100-36210-	\$ 2.52
								<u>\$ 2.52</u>
03/31/2026	Northview Bank	112972	Interest - Savings	(03/31/2026) -	N	Interest Earning	100-36210-	\$ 0.15
								<u>\$ 0.15</u>
Total for Selected Receipts								<u><u>\$ 12,899.94</u></u>