**New Dosey Township** **Cash Control Statement** **7/14/2026**

**For the Period :** **5/1/2026 To 5/31/2026**

| Name of Fund | Beginning Balance | Total Receipts | Total Disbursed | Ending Balance | Less Deposits In Transit | Plus Outstanding Checks | Total Per Bank Statement |
|---|---|---|---|---|---|---|---|
| General Fund | ($17,409.86) | $3.29 | $1,503.48 | ($18,910.05) | $0.00 | $232.60 | ($18,677.45 |
| Road and Bridge | $26,239.01 | $0.00 | $8,599.35 | $17,639.66 | $0.00 | $0.00 | $17,639.66 |
| 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** | **$21,410.32** | **$3.29** | **$10,102.83** | **$11,310.78** | **$0.00** | **$232.60** | **$11,543.38** |

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

**Jason  Canesi** **Vice Chair, Town Supervisor** **Date**

**Jason Tony Fornengo** **Town Supervisor** **Date**

**Date Range :** **5/1/2026 To 5/31/2026**

| Date | Vendor | Description | Claim # | Check # | Approved | Total | Account # | Detail |
|---|---|---|---|---|---|---|---|---|
| 05/11/2026 | Starlink | Starlink monthly payment | 7824 | APP-SL-05/26 | Yes | $55.00 | 100-41940-321 | $55.00 |
| 05/12/2026 | Northview Bank | Grader Payment | 7820 | 9285 | Yes | $7,510.62 | 201-43101-614 | $7,510.62 |
| 05/12/2026 | Purple Pumper | Septic Pumping | 7821 | 9284 | Yes | $290.00 | 100-41940-385 | $290.00 |
| 05/12/2026 | Roberts Excavating | Class 5 and leveled out gravel over culverts at Oman Dr Kingsdale (invoice #2383) | 7822 | 9283 | Yes | $500.00 | 201-43101-224 | $500.00 |
| 05/12/2026 | Wayne Hessler | 82 miles @ $0.725 per mile | 7823 | 9282 | Yes | $59.45 | 100-41510-331 | $59.45 |
| 05/18/2026 | Amazon | Spackling, blue tape, paint brushes for town hall renovation | 7825 | APP-AM-05/26A | Yes | $24.26 | 100-41940-208-101 | $24.26 |
| 05/18/2026 | Amazon | Replacement fire extinguisher for town hall | 7826 | APP-AM-05/26B | Yes | $125.88 | 100-41940-216-101 | $125.88 |
| **Total For Selected Claims** | | | | | | | | **$8,565.21** |

**New Dosey Township**

**Gross Pay Report**

For the Period 5/1/2026 to 5/31/2026

| Employee Name | Title | Gross Wages |
|---|---|---|
| Canesi, Jason | Supervisor | 100.00 |
| Fornengo, David Wayne | Chairman | 125.00 |
| Hessler, Wayne Paul | Treasurer | 187.50 |
| Krejci, Kathleen Ann | Clerk | 615.00 |
| Wiita, Douglas R | Grader | 637.50 |

**Fund Name:** All Funds

**Date Range:** 05/01/2026 To 05/31/2026

| Date | Remitter | Receipt # | Description | Deposit ID | Void | Account Name | F-A-P | Total |
|---|---|---|---|---|---|---|---|---|
| 05/29/2026 | Northview Bank | 112975 | Interest - Checking | (05/29/2026) - | N | Interest Earning | 100-36210- | $ 3.29 |
| | | | | | | | | **$ 3.29** |
| **Total for Selected Receipts** | | | | | | | | **$ 3.29** |