

For the Period : 6/1/2026 To 6/30/2026

<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	(\$18,910.05)	\$26,542.10	\$21,803.30	(\$14,171.25)	\$0.00	\$184.70	(\$13,986.55)
Road and Bridge	\$17,639.66	\$29,241.29	\$1,876.58	\$45,004.37	\$0.00	\$0.00	\$45,004.37
Fire Protection	\$3,783.68	\$5,448.20	\$0.00	\$9,231.88	\$0.00	\$0.00	\$9,231.88
Cemetery/Landscaping Fund	\$6,277.49	\$2,451.70	\$326.33	\$8,402.86	\$0.00	\$0.00	\$8,402.86
Driveways	\$2,520.00	\$0.00	\$0.00	\$2,520.00	\$0.00	\$0.00	\$2,520.00
Total	\$11,310.78	\$63,683.29	\$24,006.21	\$50,987.86	\$0.00	\$184.70	\$51,172.56

David Wayne Fornengo

Chair, Town Supervisor

Date

Jason Canesi

Vice Chair, Town Supervisor

Date

Jason Tony Fornengo

Town Supervisor

Date

New Dosey Township

Claims History

8/11/2026

Date Range : 6/1/2026 To 6/30/2026

<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>
06/09/2026	Amazon	Bleach wipes and replacement vacuum for town hall	7836	APP-AM-06/26A	Yes	\$127.17	100-41940-211-101	\$127.17
06/09/2026	Askov/Bruno Deep Rock	Fuel for plow truck (Invoice #17470)	7830	9295	Yes	\$1,400.83	201-43101-212	\$1,400.83
06/09/2026	Canesi, Jason	Reimbursement for toilets, knobs, and sink for town hall. 169 miles (road review, Menards)	7828	9297	Yes	\$1,042.03	100-41940-208-101	\$919.50
							100-41940-331-101	\$62.35
							201-41110-331	\$60.18
06/09/2026	Carey's Comm/RadioShack	Replacement Fridge, Electric Range, Microwave and delivery (invoice #1025170)	7832*	9292	Yes	\$2,599.97	100-41940-208-101	\$2,599.97
06/09/2026	Daryl Klocke Construction Inc.	Town Hall Restoration after flood (Invoice #1403)	7833*	9293	Yes	\$14,164.10	100-41940-401-101	\$14,164.10
06/09/2026	East Central Energy	May (late payment) and June 2026	7831	9294	Yes	\$152.14	100-41940-381	\$152.14
06/09/2026	Fornengo, David	May and June 2026 Mower Lease	7829	9296	Yes	\$150.00	230-41901-144	\$150.00
06/09/2026	Fornengo, Robin	Reimbursement for 2 hanging plants for town hall	7827	9291	Yes	\$56.00	100-41940-209	\$56.00
06/09/2026	Starlink	Starlink monthly payment	7835	APP-SL-06/26	Yes	\$55.00	100-41940-321	\$55.00
06/12/2026	Amazon	Garbage bags for town hall	7837	APP-AM-06/26B	Yes	\$15.63	100-41940-211-101	\$15.63
06/16/2026	Amazon	Appliance power cord for town hall	7838	APP-AM-06/26C	Yes	\$21.46	100-41940-208-101	\$21.46
06/29/2026	Amazon	Salt and pepper shakers	7839	APP-AM-06/26D	Yes	\$14.10	100-41940-209-101	\$14.10
06/29/2026	Amazon	Folding chairs for townhall	7840	APP-AM-06/26E	Yes	\$849.95	100-41940-209-101	\$849.95
06/30/2026	Amazon	Replacement paper products for townhall	7841	APP-AM-06/26F	Yes	\$112.83	100-41940-209-101	\$112.83
06/30/2026	Amazon	Folding tables for townhall	7842	APP-AM-06/26G	Yes	\$1,299.90	100-41940-209-101	\$1,299.90
Total For Selected Claims								\$22,061.11

New Dosey Township

Gross Pay Report

For the Period 6/1/2026 to 6/30/2026

Employee Name	Title	Gross Wages
Canesi, Jason	Supervisor	362.50
Fornengo, David Wayne	Chairman	225.00
Fornengo, Jason Tony	Snow Plowing	200.00
Fornengo, Lidia Jean	Lawnmowing	406.25
Hessler, Wayne Paul	Treasurer	162.50
Krejci, Kathleen Ann	Clerk	300.00
Wiita, Douglas R	Grader	450.00

Fund Name: All Funds

Date Range: 06/01/2026 To 06/30/2026

<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>
06/12/2026	Pine Coutny Treasurer	112977	MAY 2026 RPS SETTLEMENT	(06/12/2026) -	N	Current Ad Valorem Taxes	100-31010-	\$ 11,460.23
						Delinquent Ad Valorem Taxes	100-31020-	\$ 294.10
						Current Ad Valorem Taxes	201-31010-	\$ 28,650.29
						Delinquent Ad Valorem Taxes	201-31020-	\$ 591.00
						Current Ad Valorem Taxes	225-31010-	\$ 5,252.13
						Delinquent Ad Valorem Taxes	225-31020-	\$ 196.07
						Current Ad Valorem Taxes	230-31010-	\$ 2,390.36
						Delinquent Ad Valorem Taxes	230-31020-	\$ 61.34
								\$ 48,895.52
06/15/2026	MATIT	112976	Reimbursement check for ServiceMaster invoice	(06/15/2026) -	N	Refunds and Reimbursements	100-36240-101	\$ 3,913.98
								\$ 3,913.98
06/18/2026	Pine Coutny Treasurer	112978	2026 TAX FORFEIT LAND DIST	(06/18/2026) -	N	Forfeited Tax Sale Apportionments	100-31920-	\$ 10,871.92
								\$ 10,871.92
06/30/2026	Northview Bank	112979	Interest - Checking	(06/30/2026) - 1	N	Interest Earning	100-36210-	\$ 1.72
								\$ 1.72
06/30/2026	Northview Bank	112980	Interest - Savings	(06/30/2026) - 2	N	Interest Earning	100-36210-	\$ 0.15
								\$ 0.15
Total for Selected Receipts								\$ 63,683.29