Cash Control Statement

New Dosey Township

9/8/2026

For the Period : 7/1/2026 To 7/31/2026

Name of Fund	Beginning Balance	Total Receipts	Total Disbursed	Ending Balance	Less Deposits In Transit	Plus Outstanding Checks	Total Per Bank Statement
General Fund	($14,171.25)	$8,212.97	$17,386.53	($23,344.81)	$0.00	$0.00	($23,344.81
Road and Bridge	$45,004.37	$0.00	$1,637.34	$43,367.03	$0.00	$0.00	$43,367.03
Fire Protection	$9,231.88	$0.00	$223.73	$9,008.15	$0.00	$0.00	$9,008.15
Cemetery/Landscaping Fund	$8,402.86	$0.00	$75.00	$8,327.86	$0.00	$0.00	$8,327.86
Driveways	$2,520.00	$0.00	$0.00	$2,520.00	$0.00	$0.00	$2,520.00
Total	**$50,987.86**	**$8,212.97**	**$19,322.60**	**$39,878.23**	**$0.00**	**$0.00**	**$39,878.23**

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

Date Range : **7/1/2026 To 7/31/2026**

Date	Vendor	Description	Claim #	Check #	Approved	Total	Account #	Detail
07/01/2026	Amazon	Gallon ziplock bags for distributing fliers for summer party	7856	APP-AM-07/26A	Yes	$6.38	100-45110-311	$6.38
07/01/2026	Amazon	Silicone lubricant spray for grader	7867	APP-AM-07/26J	Yes	$17.73	100-43126-213	$17.73
07/02/2026	Amazon	Rubber bands for distributing fliers for summer party	7857	APP-AM-07/26B	Yes	$4.91	100-45110-311	$4.91
07/02/2026	Chris' Food Center	Gallon ziplock bags for distributing fliers	7858	APP-DEB-07/26	Yes	$12.63	100-45110-311	$12.63
07/06/2026	Amazon	Replacement plastic silverware for town hall	7865	APP-AM-07/26H	Yes	$36.54	100-41940-209-101	$36.54
07/07/2026	Amazon	Replacement spin mop for town hall	7866	APP-AM-07/26I	Yes	$37.99	100-41940-209-101	$37.99
07/09/2026	Starlink	Starlink monthly payment	7862	APP-SL-07/26	Yes	$55.00	100-41940-321	$55.00
07/14/2026	Canesi, Jason	Mileage reimbursement for distributing fliers for township summer party (79 miles)	7851	9309	Yes	$57.28	100-41940-331	$57.28
07/14/2026	East Central Energy	July 2026 Payment	7849	9311	Yes	$70.00	100-41940-381	$70.00
07/14/2026	Federated Co-ops	Propane for town hall and fire hall - June 2026	7854	9306	Yes	$447.47	100-41940-383	$223.74
							225-41940-383	$223.73
07/14/2026	Fornengo, David	July 2026 Mower Lease	7845	9315	Yes	$75.00	230-41901-144	$75.00
07/14/2026	Jackson Plumbing	Tannin/Hardness Filter, Iron Filter, Installation	7846	9314	Yes	$4,674.30	100-41940-208-101	$4,674.30
07/14/2026	Krejci, Katie	Mileage reimbursement for Clerk training x2 and distributing fliers (203 miles)	7853	9307	Yes	$147.18	100-41425-331	$147.18
07/14/2026	MATIT	2026-27 Consolidated Liability Coverage for New Dosey Township and 2011 Ford F350 w/ Plow	7855	9305	Yes	$2,687.00	100-41501-361	$2,687.00
07/14/2026	Minnesota Paid Leave Fund	Q1+Q2 Paid Leave 2026 - ELECTED OFFICIALS/ELECTION JUDGES	7843	9317	Yes	$67.43	100-41110-175	$27.61
							100-41510-175	$10.23
							100-41425-175	$27.74
							100-41410-175	$1.85
07/14/2026	Minnesota Paid Leave Fund	Q2 Paid Leave 2026 - EMPLOYEES	7844	9316	Yes	$1.61	100-41940-175	$1.00

Date	Vendor	Description	Claim #	Check #	Approved	Total	Account #	Detail
							100-43101-175	$0.61
07/14/2026	Northstar Media, Inc.	General election notice	7850	9310	Yes	$22.50	100-41131-351	$22.50
07/14/2026	Pine County Assessor	2026 Assessment Billing	7848	9312	Yes	$2,650.00	100-41550-315	$2,650.00
07/14/2026	ServiceMaster Professional Services	Flood remediation	7847	9313	Yes	$3,913.98	100-41940-401-101	$3,913.98
07/14/2026	United States Treasury	2nd QRT PAYROLL TAXES 2026	7834	9318	Yes	$1,168.44	100-41110-122	$246.46
							100-41110-135	$57.64
							100-41510-122	$80.62
							100-41510-135	$18.86
							100-41425-122	$206.46
							100-41425-135	$48.30
							100-41940-122	$59.06
							100-41940-135	$13.82
							201-43101-122	$354.34
							201-43101-135	$82.88
07/14/2026	Wayne Hessler	Mileage reimbursement for distributing fliers for township summer party (48 miles)	7852	9308	Yes	$34.80	100-41510-331	$34.80
07/16/2026	Amazon	Softner salt for town hall	7860	APP-AM-07/26D	Yes	$68.00	100-41940-208	$68.00
07/16/2026	Amazon	Hooks to hang clocks for town hall	7861	APP-AM-07/26E	Yes	$11.99	100-41940-209	$11.99
07/17/2026	Amazon	Creamer, sugar, coffee, Crystal Light for summer party	7859	APP-AM-07/26C	Yes	$58.71	100-45110-311	$58.71
07/22/2026	Amazon	Replacement garbage bags, toilet bowl brush, floor mats x 3 for town hall	7863	APP-AM-07/26F	Yes	$124.47	100-41940-209-101	$124.47
07/22/2026	Amazon	Furnace filters for town hall	7864	APP-AM-07/26G	Yes	$26.69	100-41940-208	$26.69
Total For Selected Claims								**$16,478.03**

New Dosey Township

Gross Pay Report

For the Period 7/1/2026 to 7/31/2026

Employee Name	Title	Gross Wages
Canesi, Jason	Supervisor	250.00
Fornengo, David Wayne	Chairman	175.00
Fornengo, Jason Tony	Snow Plowing	100.00
Fornengo, Lidia Jean	Lawnmowing	181.25
Hessler, Wayne Paul	Treasurer	262.50
Krejci, Kathleen Ann	Clerk	812.50
Wiita, Douglas R	Grader	1,300.00

Fund Name: All Funds

Date Range: 07/01/2026 To 07/31/2026

Date	Remitter	Receipt #	Description	Deposit ID	Void	Account Name	F-A-P	Total
07/20/2026	State of Minnesota	112984	MN State - MMB ACH TRN	(07/20/2026) -	N	Town Aid	100-33460-	$ 8,211.00
								$ 8,211.00
07/31/2026	Northview Bank	112985	Interest - Checking	(07/31/2026) -	N	Interest Earning	100-36210-	$ 1.97
								$ 1.97
Total for Selected Receipts								**$ 8,212.97**