

For the Period : 4/1/2025 To 4/30/2025

<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	\$15,399.81	\$3.06	\$2,157.55	\$13,245.32	\$0.00	\$0.00	\$13,245.32
Road and Bridge	\$54,777.87	\$0.00	\$3,925.59	\$50,852.28	\$0.00	\$0.00	\$50,852.28
Fire Protection	\$3,575.40	\$0.00	\$0.00	\$3,575.40	\$0.00	\$0.00	\$3,575.40
Cemetery/Landscaping Fund	\$4,215.67	\$0.00	\$0.00	\$4,215.67	\$0.00	\$0.00	\$4,215.67
Driveways	(\$120.00)	\$0.00	\$0.00	(\$120.00)	\$0.00	\$0.00	(\$120.00)
Total	\$77,848.75	\$3.06	\$6,083.14	\$71,768.67	\$0.00	\$0.00	\$71,768.67

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

New Dosey Township

Claims History

6/12/2025

Date Range : 4/1/2025 To 4/30/2025

<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>
04/08/2025	Fornengo, Robin	Supplies (3 clocks)	7684	2064B	Yes	\$14.31	100-41940-209	\$14.31
04/08/2025	Fornengo, Robin	Payment remainder from #2064 (April payroll)	7685	8985	Yes	\$4.59	100-41960-103	\$4.59
04/08/2025	Pine County Auditor-Treasurer	Postage & Supplies (Mail Ballot), Ballot processing	7644	2083	Yes	\$211.73	100-41960-301	\$25.00
							100-41960-203	\$186.73
04/08/2025	Pine County Auditor-Treasurer	Property Tax 2025	7682	2069	Yes	\$80.00	100-43230-384	\$80.00
04/08/2025	Sexton Agnes	Election Judge	7683	2075	Yes	\$80.00	100-41960-103	\$80.00
04/08/2025	Ziegler Companies	Grader repair parts and labor	7674	2076	Yes	\$542.30	201-43126-213	\$474.56
							201-43126-221	\$67.74
04/15/2025	AT & T Mobility	Telephone/Internet- April 2025	7703	2070	Yes	\$100.00	100-41940-321	\$100.00
04/30/2025	United States Treasury	1st QRT PAYROLL TAXES 2025	7681	9017	Yes	\$602.06	100-41110-122	\$246.14
							100-41110-135	\$57.56
							100-41510-122	\$37.20
							100-41510-135	\$8.70
							100-41940-122	\$22.32
							100-41940-135	\$5.22
							201-43101-122	\$182.28
							201-43101-135	\$42.64
Total For Selected Claims								\$1,634.99

Fund Name: All Funds

Date Range: 04/01/2025 To 04/30/2025

<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>
04/30/2025	Northview Bank	112923	Interest	(04/30/2025) -	N	Interest Earning	100-36210-	\$ 3.06
Total for Selected Receipts								<u>\$ 3.06</u>