

For the Period : 5/1/2025 To 5/31/2025

<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	\$13,245.32	\$209.57	\$2,630.92	\$10,823.97	\$0.00	\$474.48	\$11,298.45
Road and Bridge	\$50,852.28	\$750.00	\$937.23	\$50,665.05	\$0.00	\$0.00	\$50,665.05
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	\$71,768.67	\$959.57	\$3,568.15	\$69,160.09	\$0.00	\$474.48	\$69,634.57

_____ 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 : 5/1/2025 To 5/31/2025

<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>
05/12/2025	Amazon	6 tier paper organizer, polyurethane construction adhesive and sealant	APP-AM-05/25	APP-AM-05/25	Yes	\$66.94	100-41940-201	\$66.94
05/12/2025	Amazon	Forever Stamps	APP-AM-05/25A	APP-AM-05/25A	Yes	\$69.00	100-41940-322	\$69.00
05/13/2025	Amazon	Glyphosate for town hall	APP-AM-05/25B	APP-AM-05/25B	Yes	\$68.05	100-41940-208	\$68.05
05/13/2025	Askov/Bruno Deep Rock	Fuel for grader	7695	9001	Yes	\$675.60	201-43101-212	\$675.60
05/13/2025	Carlin, Beverly	Mileage 29 miles for election	7686	8992	Yes	\$20.30	100-41960-331	\$20.30
05/13/2025	East Central Energy	May 2025 - late payment	7688	8994	Yes	\$158.50	100-41940-381	\$158.50
05/13/2025	Fornengo, Jason	Refund of SS/Medicare taxes from April contract work/brushing	7696	9110	Yes	\$261.63	201-43101-810	\$261.63
05/13/2025	Kettle River Grafix	Township election ballots 2025	7692	8998	Yes	\$19.58	100-41960-354	\$19.58
05/13/2025	Minnesota Association of Townships	MAT Dues	7689	8995	Yes	\$296.56	100-41810-433	\$296.56
05/13/2025	Minnesota Association of Townships	Town Government Manuals x 4	7694	9000	Yes	\$80.00	100-49370-435	\$80.00
05/13/2025	Northstar Media, Inc.	Elections notices	7691	8997	Yes	\$39.00	100-41131-351	\$39.00
05/13/2025	Paul's Portables	Port A Potty	7693	8999	Yes	\$430.00	100-41940-385	\$430.00
05/13/2025	Pine County Township Officers Assoc	Township Dues 2025	7690	8996	Yes	\$44.48	100-41901-433	\$44.48
05/13/2025	Pine Tax	W2s 2024	7687	8993	Yes	\$110.00	100-41530-300	\$110.00
05/16/2025	Amazon	Dropbox for townhall	APP-AM-05/25C	APP-AM-05/25C	Yes	\$47.25	100-41940-209	\$47.25

Total For Selected Claims

\$2,386.89

Fund Name: All Funds

Date Range: 05/01/2025 To 05/31/2025

<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>
05/13/2025	Wilma Township	112921	Beaver Grate for culvert	(05/15/2025) -	N	Culverts	201-34304-	\$ 750.00
								<u>\$ 750.00</u>
05/13/2025	Federated Co-ops	112922	Patronage Dividends	(05/15/2025) -	N	Dividends	100-36211-	\$ 206.68
								<u>\$ 206.68</u>
05/30/2025	Northview Bank	112925	Interest	(05/30/2025) -	N	Interest Earning	100-36210-	\$ 2.89
								<u>\$ 2.89</u>
Total for Selected Receipts								<u><u>\$ 959.57</u></u>