For the Period : **10/1/2025 To 10/31/2025**

Name of Fund	Beginning Balance	Total Receipts	Total Disbursed	Ending Balance	Less Deposits In Transit	Plus Outstanding Checks	Total Per Bank Statement
General Fund	$14,488.99	$376.24	$1,870.06	$12,995.17	$0.00	$0.00	$12,995.17
Road and Bridge	$16,886.85	$0.00	$8,690.56	$8,196.29	$0.00	$0.00	$8,196.29
Fire Protection	($248.09)	$0.00	$56.42	($304.51)	$0.00	$0.00	($304.51
Cemetery/Landscaping Fund	$5,803.38	$0.00	$225.00	$5,578.38	$0.00	$0.00	$5,578.38
Driveways	$600.00	$840.00	$0.00	$1,440.00	$0.00	$0.00	$1,440.00
Total	**$37,531.13**	**$1,216.24**	**$10,842.04**	**$27,905.33**	**$0.00**	**$0.00**	**$27,905.33**

Anthony John Fornengo **Town Supervisor** **Date**

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

Jason Canesi **Town Supervisor** **Date**

Date Range : 10/1/2025 To 10/31/2025

Date	Vendor	Description	Claim #	Check #	Approved	Total	Account #	Detail
10/09/2025	Starlink	Starlink monthly payment	7755	APP-SL-10/25	Yes	$65.00	100-41940-321	$65.00
10/14/2025	East Central Energy	September (past due) & October 2025	7750	9180	Yes	$147.11	100-41940-381	$147.11
10/14/2025	Federated Co-ops	Propane for town hall and fire hall 2025-2026	7754*	9184	Yes	$112.84	100-41940-383	$56.42
							225-41940-383	$56.42
10/14/2025	Fornengo, Dave	Mower lease and gas for July, August, September 2025	7753	9183	Yes	$225.00	230-41901-144	$225.00
10/14/2025	NAPA-Sandstone	SHE ROT T4 15W40 (invoice #648534)	7751*	9181	Yes	$25.99	201-43122-213	$25.99
10/14/2025	Northview Bank	Grader Payment	7752	9182	Yes	$7,510.59	201-43101-614	$7,510.59
10/14/2025	United States Treasury	3rd QRT PAYROLL TAXES 2025	7747	9179	Yes	$1,088.60	100-41110-122	$148.74
							100-41110-135	$34.80
							100-41510-122	$55.80
							100-41510-135	$13.04
							100-41425-122	$154.24
							100-41425-135	$36.08
							100-41940-122	$153.32
							100-41940-135	$35.84
							201-43101-122	$370.16
							201-43101-135	$86.58

Total For Selected Claims **$9,175.13**

Fund Name: **All Funds**

Date Range: **10/01/2025 To 10/31/2025**

Date	Remitter	Receipt #	Description	Deposit ID	Void	Account Name	F-A-P	Total
10/02/2025	Mishler, Donald & Marlene	112945	2025-2026 driveways	(10/07/2025) -	N	Private Driveways	250-34303-	$ 120.00
								$ 120.00
10/06/2025	Gloe, Alfred	112935	2025-2026 Driveways	(10/10/2025) -	N	Private Driveways	250-34303-	$ 120.00
								$ 120.00
10/07/2025	Javes, Craig	112936	2025-2026 Driveways	(10/07/2025) - 2	N	Private Driveways	250-34303-	$ 120.00
								$ 120.00
10/07/2025	Raboin, Dan	112941	2025-2026 Driveways	(10/07/2025) - 1	N	Private Driveways	250-34303-	$ 120.00
								$ 120.00
10/13/2025	Fornengo, Anthony & Robin	112946	2025-2026 Snowplowing	(10/15/2025) -	N	Private Driveways	250-34303-	$ 120.00
								$ 120.00
10/14/2025	Eddy, Donald & Jeannie	112947	2025-2026 driveways	(10/15/2025) - 2	N	Private Driveways	250-34303-	$ 120.00
								$ 120.00
10/14/2025	Canesi, Jason & Bonnie	112948	2025-2026 driveways	(10/15/2025) - 3	N	Private Driveways	250-34303-	$ 120.00
								$ 120.00
10/15/2025	Starowoitow, Tania	112944	New Dosey Town Hall Donation	(10/15/2025) -	N	Contributions and Donations from Private Sources	100-36230-	$ 35.00
								$ 35.00
10/27/2025	Tri Township Disposal District	112951	2025 Meeting(s) Reimbursement	(10/27/2025) -	N	Refunds and Reimbursements	100-36240-	$ 250.00
								$ 250.00
10/31/2025	Northview Bank	112952	Interest - Savings	(10/31/2025) -	N	Interest Earning	100-36210-	$ 1.37
								$ 1.37
10/31/2025	State of Minnesota	112953	MV Credit-Agriculture	(10/31/2025) -	N	Agricultural Market Value Credit	100-33426-	$ 89.87

Fund Name: All Funds

Date Range: 10/01/2025 To 10/31/2025

Date	Remitter	Receipt #	Description	Deposit ID	Void	Account Name	F-A-P	Total
								$ 89.87
Total for Selected Receipts								**$ 1,216.24**