

Treasurer's Report

5/2/2023 - 6/5/2023

Account	Beginning Balance	Income	Expenses	Ending Balance
General Fund (GF)	30,735.12	814.12	1,286.03	30,263.21
ARPA Stimulus	17,001.21	-	6,928.00	10,073.21
General Account Total	47,736.33	814.12	8,214.03	40,336.42
Municipal Street AidFund (MSAF)	1,242.13	-	171.70	1,070.43
Municipal Street Aid (MSAF) Special Fund	935.18	-	-	935.18
MSAF Account Total	2,177.31	-	171.70	2,005.61

Liabilities:

Tow Yard Law Suit	
Outstanding Balance as of	5,720.89
Payment by Check dated 5/8/2023	(400.00)
Remaining Balance	5,320.89

Bills Due:

Parkowski, Guerke & Swayze - Tow Yard	400.00
City of Dover - Street Lights	171.70
GFL Environmental - Trash	33.25
Little Grass - Crass Cutting	900.00

Delinquent monies owned:

Past Due Taxes - 12 Properties	3,968.37
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Transaction Details

General Fund (GF)						
Date	Check No.	Name	Category	Notes	Debits	Credits
5/2/2023	2807	Little Grass	Outside Maintenance	April grass cutting	720.00	
5/8/2023	5024	Parkowski, Guerke & Swayze	Liabilities - Tow Yard		400.00	
5/8/2023	5025	GFL Environmental	Trash		33.25	
5/12/2023		USPS	Admin	Tax bill envelopes	104.35	
5/17/2023		Deposit	Annual Taxes			137.37
5/26/2023		Deposit	Grants	Matching Funds - CTF - N. Flood App		676.75
5/26/2023		Amazon	Admin	File storage	9.82	
5/26/2023		Amazon	Parks & Rec	Trash bags for Dog Park	18.61	
Closing totals					1,286.03	814.12

ARPA Stimulus						
Date	Check No.	Name	Category	Notes	Debits	Credits
5/8/2023	5023	Tudor Electric	Property Maintenance & Improveme	Electric Install at Town Hall	6,928.00	
Closing totals					6,928.00	-

Municipal Street Aid Fund (MSAF)						
Date	Check No.	Name	Category	Notes	Debits	Credits
5/2/2023	5006	City of Dover	Street lights		171.70	
Closing totals					171.70	-