

6/6/2023 - 7/3/2023

Municipal Street AidFund (MSAF)	1,070.43	-	171.70	898.73
Municipal Street Aid (MSAF) Special Fund	935.18	-	-	935.18
MSAF Account Total	2,005.61	-	171.70	1,833.91

Tow Yard Law Suit

Remaining Balance

Parkowski, Guerke & Swayze - Tow Yard

Little Grass - Crass Cutting

ANTONIOU, KATHY G.

STEININGER, MICHAEL SR

TRIBBITT, KYLE	215 MAIN ST	507.55
YODER, ROSA M.	375 MAIN ST	252.31

Treasurer's Report

6/6/2023 - 7/3/2023

Transaction Details

General Fund (GF)						
Date	Check No.	Name	Category	Notes	Debits	Credits
6/6/2023	2808	Little Grass	Outside Maintenance	May grass cutting	900.00	
6/7/2023		Deposit	Fines	CCP fines collected		7.00
6/7/2023		Deposit	Rent			773.00
6/7/2023	5026	City of Dover	Electric		10.00	
6/7/2023	5027	GFL Environmental	Trash		33.25	
6/9/2023		Returned Check	Fines		7.00	
6/9/2023		Returned Check Fee	Bank Charges		20.00	
6/13/2023	5028	Parkowski, Guerke & Swayze	Liabilities - Tow Yard		400.00	
6/14/2023		Dog Waste Depot	Parks & Rec	Waste bags for Dog Park	149.99	
6/29/2023		Deposit	Annual Taxes			259.81
6/29/2023		Deposit	Annual Taxes			90.20
6/29/2023		Deposit	Fines	JP Court fines collected		20.00
6/29/2023		Deposit	Donations	Dog Park		20.00
Closing totals					1,520.24	1,170.01

Municipal Street Aid Fund (MSAF)						
Date	Check No.	Name	Category	Notes	Debits	Credits
6/7/2023	5007	City of Dover	Street lights		171.70	
Closing totals					171.70	-