

**Treasurer's Report**  
**8/8/2023 - 9/11/2023**

Account	Beginning Balance	Income	Expenses	Ending Balance
General Fund (GF)	29,974.71	4,850.42	4,098.89	30,726.24
ARPA Stimulus	10,073.21	-	-	10,073.21
<b>General Account Total</b>	<b>40,047.92</b>	<b>4,850.42</b>	<b>4,098.89</b>	<b>40,799.45</b>

Municipal Street AidFund (MSAF)	727.03	-	162.03	565.00
Municipal Street Aid (MSAF) Special Fund	935.18	-	-	935.18
<b>MSAF Account Total</b>	<b>1,662.21</b>	<b>-</b>	<b>162.03</b>	<b>1,500.18</b>

**Liabilities:**

<b>Tow Yard Law Suit</b>	
Outstanding Balance as of	4,520.89
Payment by Check dated 815/2023	(400.00)
<b>Remaining Balance</b>	<b>4,120.89</b>

**Bills Due:**

Parkowski, Guerke & Swayze - Tow Yard	400.00
City of Dover - Street Lights	171.70
City of Dover - Electric	12.72
GFL Environmental - Trash	33.25
Little Grass - Aug. Grass Cutting	900.00

**Delinquent monies owned:**

ANTONIOU, KATHY G.	508 MAIN ST	121.85
BYRD TYRD, L.L.C.	MAIN ST	2.10
BYRD TYRD, L.L.C.	10 MAIN ST	0.53
FERGUSON, CHARLES E. III	756 MAIN ST	320.87
H&M UNDERGROUND WORKS, LLC	380 MAIN ST	136.50
JAYNE, WILLIAM	614 MAIN ST	853.16
TRIBBITT, KYLE	215 MAIN ST	516.69
YODER, ROSA M.	375 MAIN ST	260.64

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8/8/2023 - 9/11/2023  
Transaction Details**

General Fund (GF)						
Date	Check No.	Name	Category	Notes	Debits	Credits
8/8/2023		Deposit	Transfer Taxes			1,039.50
8/8/2023	2810	Little Grass	Outside Maintenance	July grass cutting & shrub removal	785.00	
8/8/2023	2811	Adrienne Hegman	Admin	Notary renewal fee	90.00	
8/9/2023	5035	City of Dover	Electric		19.34	
8/9/2023	5036	GFL Environmental	Trash		33.25	
8/15/2023	5037	Independent Newsmedia	Advertising	Public Notice - Comp. Plan Review	34.87	
8/15/2023	5038	Kent County	Sewer		22.43	
8/15/2023	5039	Parkowski, Guerke & Swayze	Liabilities - Tow Yard		400.00	
8/29/2023		Deposit	Flood Mitigation Grant	Northern Flood Mitigation Project		621.00
9/5/2023	5040	Verdantas	Flood Mitigation Grant	Northern Flood Mitigation Project	2,714.00	
9/11/2023		Deposit	Flood Mitigation Grant	Northern Flood Mitigation Project		1,360.50
9/11/2023		Deposit	Donations	Dog Park		1,000.00
9/11/2023		Deposit	Rent			773.00
9/11/2023		Deposit	Annual Taxes			56.42
<b>Closing totals</b>					<b>4,098.89</b>	<b>4,850.42</b>

Municipal Street Aid Fund (MSAF)						
Date	Check No.	Name	Category	Notes	Debits	Credits
8/9/2023	5009	City of Dover	Street lights		162.03	
<b>Closing totals</b>					<b>162.03</b>	<b>-</b>