

Treasurer's Report

9/12/2023 - 10/2/2023

Account	Beginning Balance	Income	Expenses	Ending Balance
General Fund (GF)	30,726.24	4,892.39	1,364.85	34,253.78
ARPA Stimulus	10,073.21	-	-	10,073.21
General Account Total	40,799.45	4,892.39	1,364.85	44,326.99
Municipal Street Aid Fund (MSAF)	565.00	2,543.25	171.70	2,936.55
Municipal Street Aid (MSAF) Special Fund	935.18	-	-	935.18
MSAF Account Total	1,500.18	2,543.25	171.70	3,871.73

Liabilities:

Tow Yard Law Suit

Previous Outstanding Balance	4,120.89
Payment by Check dated 9/12/2023	(400.00)
Remaining Balance	3,720.89

Bills Due:

Parkowski, Guerke & Swayze - Tow Yard	400.00
City of Dover - Street Lights	171.70
City of Dover - Electric	12.57
GFL Environmental - Trash	33.25
Little Grass - Sept Grass Cutting & Limb Removal	900.00
Kent County IT - Data request for annual taxes	15.00
Kent County Sewer - Post Office	156.59

Transaction Details

General Fund (GF)						
Date	Check No.	Name	Category	Notes	Debits	Credits
9/12/2023	2812	Little Grass	Outside Maintenance	August grass cutting	900.00	
9/12/2023	5041	City of Dover	Electric		12.72	
9/12/2023	5042	GFL Environmental	Trash		33.25	
9/12/2023	5043	Parkowski, Guerke & Swayze	Liabilities - Tow Yard		400.00	
9/25/2023		Amazon	Parks & Rec	Trash bags for Dog Park	18.88	
9/26/2023		Deposit	Transfer Taxes			4,119.39
9/26/2023		Deposit	Rent			773.00
Closing totals					1,364.85	4,892.39

Municipal Street Aid Fund (MSAF)						
Date	Check No.	Name	Category	Notes	Debits	Credits
9/12/2023		Deposit	State Funds	FY24 MSAF Funds		2,543.25
9/12/2023	5010	City of Dover	Street lights		171.70	
Closing totals					171.70	2,543.25