

Treasurer's Report
10/3/2023 - 11/6/2023

Account	Beginning Balance	Income	Expenses	Ending Balance
General Fund (GF)	34,253.78	2,928.30	1,667.40	35,514.68
ARPA Stimulus	10,073.21	-	-	10,073.21
General Account Total	44,326.99	2,928.30	1,667.40	45,587.89
Municipal Street AidFund (MSAF)	2,936.55	-	171.70	2,764.85
Municipal Street Aid (MSAF) Special Fund	935.18	-	-	935.18
MSAF Account Total	3,871.73	-	171.70	3,700.03

Liabilities:

Tow Yard Law Suit	
Previous Outstanding Balance	3,720.89
Payment by Check dated 10/3/2023	(400.00)
Remaining Balance	3,320.89

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 - Oct Grass Cutting	900.00

Transaction Details

General Fund (GF)						
Date	Check No.	Name	Category	Notes	Debits	Credits
				Sept grass cutting & tree		
10/3/2023	2813	Little Grass	Outside Maintenance	limb removal	900.00	
10/3/2023	5044	City of Dover	Electric		12.57	
10/3/2023	5045	GFL Environmental	Trash		33.25	
10/3/2023	5046	Kent County	Admin	Annual Tax Listing	15.00	
10/3/2023	5047	Kent County	Sewer	Post Office	156.59	
10/3/2023	5048	Parkowski, Guerke & Swayze	Liabilities - Tow Yard		400.00	
10/3/2023		Deposit	Annual Taxes			673.25
10/3/2023		Deposit	Rent			773.00
10/6/2023		Deposit	Annual Taxes			364.60
10/12/2023		Deposit	Annual Taxes			286.95
10/17/2023		Deposit	Annual Taxes			274.85
10/9/2023		Dog Waste Depot	Parks & Rec	Dog waste bags	149.99	
10/19/2023		Deposit	Annual Taxes			86.40
11/1/2023		Deposit	Annual Taxes			469.25
Closing totals					1,667.40	2,928.30

Municipal Street Aid Fund (MSAF)						
Date	Check No.	Name	Category	Notes	Debits	Credits
10/3/2023	5011	City of Dover	Street lights		171.70	
Closing totals					171.70	-