

**Treasurer's Report**  
**11/7/2023 - 12/4/2023**

Account	Beginning Balance	Income	Expenses	Ending Balance
General Fund (GF)	35,514.68	4,920.25	1,695.82	38,739.11
ARPA Stimulus	10,073.21	-	-	10,073.21
<b>General Account Total</b>	<b>45,587.89</b>	<b>4,920.25</b>	<b>1,695.82</b>	<b>48,812.32</b>
Municipal Street Aid Fund (MSAF)	2,764.85	-	1,632.75	1,132.10
Municipal Street Aid (MSAF) Special Fund	935.18	-	-	935.18
<b>MSAF Account Total</b>	<b>3,700.03</b>	<b>-</b>	<b>1,632.75</b>	<b>2,067.28</b>

**Liabilities:**

<b>Tow Yard Law Suit</b>	
Previous Outstanding Balance	3,320.89
Payment by Check dated 11/14/2023	(400.00)
<b>Remaining Balance</b>	<b>2,920.89</b>

**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 - Nov. Grass Cutting	180.00
Theresa May - Tree Lighting supplies	186.11

**Transaction Details**

General Fund (GF)						
Date	Check No.	Name	Category	Notes	Debits	Credits
10/6/2023		Deposit	Annual Taxes			67.80
11/7/2023	2814	Little Grass	Outside Maintenance	Oct grass cutting	900.00	
11/8/2023	5049	City of Dover	Electric		12.57	
11/8/2023	5050	GFL Environmental	Trash		33.25	
11/14/2023	5051	Parkowski, Guerke & Swayze	Liabilities - Tow Yard		400.00	
11/7/2023		Deposit	Rent			933.00
11/7/2023		Deposit	Annual Taxes			463.55
11/8/2023	2815	Don's Tree Farm	Parks & Rec	Christmas Tree	350.00	
11/27/2023		Deposit	Annual Taxes			481.25
11/27/2023		Deposit	Fines	JP Court Fines Collected		80.00
11/27/2023		Deposit	Annual Taxes			268.50
11/28/2023		Deposit	Annual Taxes			2,626.15
<b>Closing totals</b>					<b>1,695.82</b>	<b>4,920.25</b>

Municipal Street Aid Fund (MSAF)						
Date	Check No.	Name	Category	Notes	Debits	Credits
11/8/2023	5012	City of Dover	Street lights			171.70
11/9/2023	1213	DelDOT	Stop Sign		1,461.05	
<b>Closing totals</b>					<b>1,632.75</b>	<b>-</b>