

Treasurer's Report

12/5/2023 - 1/8/2024

Account	Beginning Balance	Income	Expenses	Ending Balance
General Fund (GF)	38,739.11	1,358.25	979.76	39,117.60
ARPA Stimulus	10,073.21	-	-	10,073.21
General Account Total	48,812.32	1,358.25	979.76	49,190.81
Municipal Street Aid Fund (MSAF)	1,132.10	-	171.70	960.40
Municipal Street Aid (MSAF) Special Fund	935.18	-	-	935.18
MSAF Account Total	2,067.28	-	171.70	1,895.58

Liabilities:

Tow Yard Law Suit	
Previous Outstanding Balance	2,920.89
Payment by Check	(400.00)
Remaining Balance	2,520.89

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	35.90
Kent County - Sewer	22.43

Transaction Details

General Fund (GF)						
Date	Check No.	Name	Category	Notes	Debits	Credits
11/28/2023		Deposit	Annual Taxes			139.65
12/5/2023	2816	Little Grass	Outside Maintenance	Nov grass cutting	180.00	
12/5/2023	2817	Theresa May	Parks & Rec	Tree Lighting	186.11	
12/28/2023	5052	City of Dover	Electric		12.57	
12/28/2023	5053	GFL Environmental	Trash		33.25	
12/28/2023	5054	Parkowski, Guerke & Swayze	Liabilities - Tow Yard		400.00	
12/28/2023		Deposit	Rent			933.00
12/28/2023		Deposit	Annual Taxes			160.30
12/28/2023		Deposit	Annual Taxes			98.70
12/28/2023		Deposit	Annual Taxes			26.60
1/2/2024		Dog Waste Depot	Parks & Rec	Dog waste bags	149.99	
1/3/2024		Amazon	Parks & Rec	Trash bags for Dog Park	17.84	
Closing totals					979.76	1,358.25

Municipal Street Aid Fund (MSAF)						
Date	Check No.	Name	Category	Notes	Debits	Credits
12/28/2023	5013	City of Dover	Street lights		171.70	
Closing totals					171.70	-