

Treasurer's Report

1/9/2024 - 2/5/2024

| Account | Beginning Balance | Income | Expenses | Ending Balance |
|--|-------------------|------------------|------------------|------------------|
| General Fund (GF) | 39,117.60 | 55,931.00 | 56,401.90 | 38,646.70 |
| ARPA Stimulus | 10,073.21 | - | - | 10,073.21 |
| General Account Total | 49,190.81 | 55,931.00 | 56,401.90 | 48,719.91 |
| Municipal Street Aid Fund (MSAF) | 960.40 | - | 171.70 | 788.70 |
| Municipal Street Aid (MSAF) Special Fund | 935.18 | - | - | 935.18 |
| MSAF Account Total | 1,895.58 | - | 171.70 | 1,723.88 |

Liabilities:

Tow Yard Law Suit

| | |
|------------------------------|-----------------|
| Previous Outstanding Balance | 2,520.89 |
| Payment by Check dated | (400.00) |
| Remaining Balance | 2,120.89 |

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 |
| Independent Newsmedia - Election Ad | 60.23 |
| CAN Surety - Bonds | 200.00 |

Transaction Details

| General Fund (GF) | | | | | | |
|-----------------------|-----------|----------------------------|------------------------|-------------------------|------------------|------------------|
| Date | Check No. | Name | Category | Notes | Debits | Credits |
| 1/11/2024 | 5055 | City of Dover | Electric | | 12.57 | |
| 1/11/2024 | 5056 | GFL Environmental | Trash | | 35.90 | |
| 1/11/2024 | 5057 | Parkowski, Guerke & Swayze | Liabilities - Tow Yard | | 400.00 | |
| 1/11/2024 | 5058 | Kent County | Sewer | | 22.43 | |
| 1/18/2024 | | Deposit | CTF Funds | | | 55,931.00 |
| 1/18/2024 | 2818 | Willis Chevrolet | CTF Funds | Fire Co Command Vehicle | 55,931.00 | |
| Closing totals | | | | | 56,401.90 | 55,931.00 |

| Municipal Street Aid Fund (MSAF) | | | | | | |
|----------------------------------|-----------|---------------|---------------|-------|---------------|----------|
| Date | Check No. | Name | Category | Notes | Debits | Credits |
| 1/11/2024 | 5014 | City of Dover | Street lights | | 171.70 | |
| Closing totals | | | | | 171.70 | - |