

Treasurer's Report

2/6/2024 - 3/4/2024

Account	Beginning Balance	Income	Expenses	Ending Balance
General Fund (GF)	38,646.70	1,866.00	723.94	39,788.76
ARPA Stimulus	10,073.21	-	-	10,073.21
General Account Total	48,719.91	1,866.00	723.94	49,861.97
Municipal Street AidFund (MSAF)	788.70	-	171.70	617.00
Municipal Street Aid (MSAF) Special Fund	935.18	-	-	935.18
MSAF Account Total	1,723.88	-	171.70	1,552.18

Liabilities:

Tow Yard Law Suit

Previous Outstanding Balance	2,120.89
Payment by Check	(400.00)
Remaining Balance	1,720.89

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	35.90

Transaction Details

General Fund (GF)						
Date	Check No.	Name	Category	Notes	Debits	Credits
2/6/2024		USPS	Admin	Certified Postage	15.24	
2/12/2024		Waste Industries	Trash		35.90	
2/12/2024		City of Dover	Electric		12.57	
2/16/2024		Parkowski, Guerke & Swayze	Liabilities - Tow Yard		400.00	
2/16/2024		Independent Newsmedia	Advertising	Elections Notice	60.23	
				Bonds - President &		
2/16/2024		CNA Surety	Insurance	Treasurer	200.00	
2/16/2024		Deposit	Rent			933.00
2/16/2024		Deposit	Rent			933.00
Closing totals					723.94	1,866.00

Municipal Street Aid Fund (MSAF)						
Date	Check No.	Name	Category	Notes	Debits	Credits
2/12/2024		City of Dover	Street lights		171.70	
Closing totals					171.70	-