

Treasurer's Report
3/5/2024 - 4/1/2024

Account	Beginning Balance	Income	Expenses	Ending Balance
General Fund (GF)	39,788.76	1,007.70	608.37	40,188.09
ARPA Stimulus	10,073.21	-	-	10,073.21
General Account Total	49,861.97	1,007.70	608.37	50,261.30
Municipal Street AidFund (MSAF)	617.00	-	171.70	445.30
Municipal Street Aid (MSAF) Special Fund	935.18	-	-	935.18
MSAF Account Total	1,552.18	-	171.70	1,380.48

Liabilities:

Tow Yard Law Suit	
Previous Outstanding Balance	1,720.89
Payment by Check	(400.00)
Remaining Balance	1,320.89

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	35.90
Little Grass - March Grass Cutting	410.00
L&W Insurance - Annual Liability Insurance Premium	2,750.00

Delinquent monies owned:

ANTONIOU, KATHY G.	508 MAIN ST	207.60
BAILEY, DANIEL V., JR.	225 MAIN ST	59.63
BYRD TYRD, L.L.C.	10 MAIN ST	4.82
DOCK OF THE BAY HOLDINGS LLC	101 MAIN ST	70.44
FERGUSON, CHARLES E. III	756 MAIN ST	449.06
FORD, DAVID LESLIE	196 MAIN ST	71.25
FRAZIER, ROXANNA J.	435 MAIN ST	37.63
GROW, HAROLD G. IV	447 MAIN ST	54.25
H&M UNDERGROUND WORKS, LLC	380 MAIN ST	250.25
HEINTZ, COREY	734 MAIN ST	136.50
JARMAN, MILDRED A.	507 MAIN ST	125.13
JARMAN, MARK	523 MAIN ST	145.25
JAYNE, WILLIAM	614 MAIN ST	932.35
QURESHI, GHULAM I	108 BELL ST	72.63
REED, SHARON D.	383 MAIN ST	73.99
RINEHART, MICHAEL	MAIN ST	14.88
ROBLES, EFRAIN A.	282 MAIN ST	77.44
SMITH, BILLIE R.	199 MAIN ST	111.38
TKACHUK, ALEXANDER	275 MAIN ST	49.88
TRIBBITT, KYLE	215 MAIN ST	630.87
YODER, ROSA M.	375 MAIN ST	364.77

Transaction Details

General Fund (GF)						
Date	Check No.	Name	Category	Notes	Debits	Credits
3/11/2024		Waste Industries	Trash		35.90	
3/11/2024		City of Dover	Electric		12.57	
3/15/2024		Parkowski, Guerke & Swayze	Liabilities - Tow Yard		400.00	
3/29/2024		Zoom	Admin		159.90	
4/1/2024		Deposit	Annual Taxes			44.70
4/1/2024		Deposit	Rent			933.00
4/1/2024		Deposit	Fines	JP Court 16 Fines Collected		20.00
4/1/2024		Deposit	Permits			10.00
Closing totals					608.37	1,007.70

Municipal Street Aid Fund (MSAF)						
Date	Check No.	Name	Category	Notes	Debits	Credits
3/11/2024		City of Dover	Street lights		171.70	
Closing totals					171.70	-