

**Treasurer's Report**  
6/4/2024 - 7/1/2024

Account	Beginning Balance	Income	Expenses	Ending Balance
General Fund (GF)	35,799.14	6,364.79	1,641.35	40,522.58
ARPA Stimulus	9,620.21	-	-	9,620.21
<b>General Account Total</b>	<b>45,419.35</b>	<b>6,364.79</b>	<b>1,641.35</b>	<b>50,142.79</b>
Municipal Street AidFund (MSAF)	101.90	-	-	101.90
Municipal Street Aid (MSAF) Special Fund	935.18	-	-	935.18
<b>MSAF Account Total</b>	<b>1,037.08</b>	<b>-</b>	<b>-</b>	<b>1,037.08</b>

**Liabilities:**

**Tow Yard Law Suit**

Previous Outstanding Balance	520.89
Payment by Check	(520.89)
<b>Remaining Balance</b>	<b>-</b>

**Bills Due:**

Verdantas - N. Flood Mitigation	783.00
City of Dover - Street Lights	171.70
City of Dover - Electric	12.84
Kent County - Sewer	45.54
Mariano Madrid - Bug Spraying at park	65.75
Little Grass - June Grass Cutting & tree limb removal	805.00

**Delinquent monies owned:**

ANTONIOU, KATHY G.	508 MAIN ST	217.89
BAILEY, DANIEL V., JR.	225 MAIN ST	66.78
BYRD TYRD, L.L.C.	10 MAIN ST	5.08
FERGUSON, CHARLES E. III	756 MAIN ST	464.44
FORD, DAVID LESLIE	196 MAIN ST	79.80
FRAZIER, ROXANNA J.	435 MAIN ST	42.14
GROW, HAROLD G. IV	447 MAIN ST	60.76
HEINTZ, COREY	734 MAIN ST	152.88
JARMAN, MARK	523 MAIN ST	162.68
JAYNE, WILLIAM	614 MAIN ST	941.85
QURESHI, GHULAM I	108 BELL ST	81.34
REED, SHARON D.	383 MAIN ST	82.92
RINEHART, MICHAEL	MAIN ST	16.66
ROBLES, EFRAIN A.	282 MAIN ST	86.73
SMITH, BILLIE R.	199 MAIN ST	124.74
TKACHUK, ALEXANDER	275 MAIN ST	55.86
TRIBBITT, KYLE	215 MAIN ST	644.58
YODER, ROSA M.	375 MAIN ST	377.26

**Transaction Details**

General Fund (GF)						
Date	Check No.	Name	Category	Notes	Debits	Credits
6/4/2024	2822	Little Grass	Outside Maintenance	May grass cutting	900.00	
6/5/2024		GFL Environmental	Trash		35.90	
6/5/2024		City of Dover	Electric		12.86	
6/5/2024		City of Dover	Street Lights		171.70	
6/11/2024		Parkowski, Guerke & Swayze	Liabilities - Tow Yard		520.89	
6/25/2024		Deposit	Permits			30.00
6/25/2024		Deposit	Donations	Dog Park		50.00
6/25/2024		Deposit	Transfer Taxes			6,161.26
6/25/2024		Deposit	Annual Taxes	PayPal Xfr		123.53
<b>Closing totals</b>					<b>1,641.35</b>	<b>6,364.79</b>

Municipal Street Aid Fund (MSAF)						
Date	Check No.	Name	Category	Notes	Debits	Credits
<b>Closing totals</b>					<b>-</b>	<b>-</b>