

Treasurer's Report
5/7/2024 - 6/3/2024

Account	Beginning Balance	Income	Expenses	Ending Balance
General Fund (GF)	35,306.14	2,120.80	1,627.80	35,799.14
ARPA Stimulus	9,620.21	-	-	9,620.21
General Account Total	44,926.35	2,120.80	1,627.80	45,419.35
Municipal Street Aid Fund (MSAF)	273.60	-	171.70	101.90
Municipal Street Aid (MSAF) Special Fund	935.18	-	-	935.18
MSAF Account Total	1,208.78	-	171.70	1,037.08

Liabilities:

Tow Yard Law Suit

Previous Outstanding Balance	920.89
Payment by Check	(400.00)
Remaining Balance	520.89

Bills Due:

Parkowski, Guerke & Swayze - Tow Yard	400.00
City of Dover - Street Lights	171.70
City of Dover - Electric	12.86
GFL Environmental - Trash	35.90
Little Grass - May Grass Cutting	900.00

Delinquent monies owned:

ANTONIOU, KATHY G.	508 MAIN ST	214.46
BAILEY, DANIEL V., JR.	225 MAIN ST	64.40
BYRD TYRD, L.L.C.	10 MAIN ST	4.99
DOCK OF THE BAY HOLDINGS LLC	101 MAIN ST	76.07
FERGUSON, CHARLES E. III	756 MAIN ST	459.31
FORD, DAVID LESLIE	196 MAIN ST	76.95
FRAZIER, ROXANNA J.	435 MAIN ST	40.64
GROW, HAROLD G. IV	447 MAIN ST	58.59
HEINTZ, COREY	734 MAIN ST	147.42
JARMAN, MARK	523 MAIN ST	156.87
JAYNE, WILLIAM	614 MAIN ST	938.69
QURESHI, GHULAM I	108 BELL ST	78.44
REED, SHARON D.	383 MAIN ST	79.94
RINEHART, MICHAEL	MAIN ST	16.07
ROBLES, EFRAIN A.	282 MAIN ST	83.63
SMITH, BILLIE R.	199 MAIN ST	120.29
TKACHUK, ALEXANDER	275 MAIN ST	53.87
TRIBBITT, KYLE	215 MAIN ST	640.01
YODER, ROSA M.	375 MAIN ST	373.10

Transaction Details

General Fund (GF)						
Date	Check No.	Name	Category	Notes	Debits	Credits
5/7/2024	2821	Little Grass	Outside Maintenance	April grass cutting	540.00	
5/7/2024		GFL Environmental	Trash		35.90	
5/7/2024		City of Dover	Electric		13.86	
5/7/2024		Deposit	Rent			933.00
5/13/2024		Parkowski, Guerke & Swayze	Liabilities - Tow Yard		400.00	
5/13/2024		Carl King	Building Maintenance & Repairs	Annual service at post office	469.95	
5/13/2024		Amazon	Parks & Rec	Trash bags for Dog Park	18.10	
5/14/2024		Dog Waste Depot	Parks & Rec	Dog waste bags	149.99	
6/3/2024		Deposit	Rent			933.00
6/3/2024		Deposit	Annual Taxes			254.80
Closing totals					1,627.80	2,120.80

Municipal Street Aid Fund (MSAF)						
Date	Check No.	Name	Category	Notes	Debits	Credits
5/7/2024		City of Dover	Street lights		171.70	
Closing totals					171.70	-