

Treasurer's Report

4/2/2024 - 5/6/2024

Account	Beginning Balance	Income	Expenses	Ending Balance
General Fund (GF)	40,188.09	-	4,881.95	35,306.14
ARPA Stimulus	10,073.21	-	453.00	9,620.21
General Account Total	50,261.30	-	5,334.95	44,926.35

Municipal Street Aid Fund (MSAF)	445.30	-	171.70	273.60
Municipal Street Aid (MSAF) Special Fund	935.18	-	-	935.18
MSAF Account Total	1,380.48	-	171.70	1,208.78

Liabilities:

Tow Yard Law Suit	
Previous Outstanding Balance	1,320.89
Payment by Check	(400.00)
Remaining Balance	920.89

Bills Due:

Parkowski, Guerke & Swayze - Tow Yard	400.00
City of Dover - Street Lights	171.70
City of Dover - Electric	13.86
GFL Environmental - Trash	35.90
Little Grass - March Grass Cutting	410.00
Carl King - Annual Heater Service Contract	469.95

Delinquent monies owned:

ANTONIOU, KATHY G.	508 MAIN ST	211.03
BAILEY, DANIEL V., JR.	225 MAIN ST	62.01
BYRD TYRD, L.L.C.	10 MAIN ST	4.91
DOCK OF THE BAY HOLDINGS LLC	101 MAIN ST	73.26
FERGUSON, CHARLES E. III	756 MAIN ST	454.19
FORD, DAVID LESLIE	196 MAIN ST	74.10
FRAZIER, ROXANNA J.	435 MAIN ST	39.13
GROW, HAROLD G. IV	447 MAIN ST	56.42
H&M UNDERGROUND WORKS, LLC	380 MAIN ST	254.80
HEINTZ, COREY	734 MAIN ST	141.96
JARMAN, MARK	523 MAIN ST	151.06
JAYNE, WILLIAM	614 MAIN ST	935.52
QURESHI, GHULAM I	108 BELL ST	75.53
REED, SHARON D.	383 MAIN ST	76.97
RINEHART, MICHAEL	MAIN ST	15.47
ROBLES, EFRAIN A.	282 MAIN ST	80.54
SMITH, BILLIE R.	199 MAIN ST	115.83
TKACHUK, ALEXANDER	275 MAIN ST	51.87
TRIBBITT, KYLE	215 MAIN ST	635.44
YODER, ROSA M.	375 MAIN ST	368.93

Transaction Details

General Fund (GF)						
Date	Check No.	Name	Category	Notes	Debits	Credits
4/2/2024		GFL Environmental	Trash		35.90	
4/2/2024		City of Dover	Electric		12.57	
4/8/2024		Parkowski, Guerke & Swayze	Liabilities - Tow Yard		400.00	
4/8/2024		Independent Newsmedia	Advertising	Elections Notice	29.03	
4/8/2024		L&W Insurance	Insurance		2,750.00	
4/2/2024		Little Grass	Outside Maintenance	March grass cutting	410.00	
4/4/2024		Amazon	Parks & Rec	Movie Night Equip	59.96	
4/4/2024		Amazon	Parks & Rec	Movie Night Equip	169.99	
4/4/2024		Lowe's	Outside Maintenance	Dog Park Pavers	72.00	
4/5/2024		Amazon	Parks & Rec	Movie Night Equip	325.99	
4/9/2024		Amazon	Parks & Rec	Movie Night Equip	379.00	
4/9/2024		Amazon	Parks & Rec	Movie Night Equip	12.74	
4/9/2024		Amazon	Parks & Rec	Movie Night Equip	56.99	
4/9/2024		Amazon	Parks & Rec	Movie Night Equip	30.97	
4/9/2024		Amazon	Parks & Rec	Movie Night Equip	12.99	
4/17/2024		Amazon	Parks & Rec	Movie Night Equip	21.99	
4/22/2024		Ferguson Entertainment	Outside Maintenance	Dog Park Well Pumps	101.83	
Closing totals					4,881.95	-

ARPA Stimulus Funds						
Date	Check No.	Name	Category	Notes	Debits	Credits
4/3/2024		Sam's Club	Capital Improvements	Security Cameras	453.00	
Closing totals					453.00	-

Municipal Street Aid Fund (MSAF)						
Date	Check No.	Name	Category	Notes	Debits	Credits
4/2/2024		City of Dover	Street lights		171.70	
Closing totals					171.70	-