

Treasurer's Report

7/2/2024 - 8/5/2024

Account	Beginning Balance	Income	Expenses	Ending Balance
General Fund (GF)	40,522.58	5,076.90	1,955.83	43,643.65
ARPA Stimulus	9,620.21	-	682.50	8,937.71
General Account Total	50,142.79	5,076.90	2,638.33	52,581.36
Municipal Street AidFund (MSAF)	101.90	-	-	101.90
Municipal Street Aid (MSAF) Special Fund	935.18	-	-	935.18
MSAF Account Total	1,037.08	-	-	1,037.08

Bills Due:

City of Dover - Street Lights	145.21
City of Dover - Electric	12.84
Casella (fka GFL) - Trash	35.90
Kent County IT - Tax Billing List	15.00
Independent Newsmedia - Legal Notice	19.02
Little Grass - July Grass Cutting	900.00

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
YODER, ROSA M.	375 MAIN ST	377.26

Transaction Details

General Fund (GF)						
Date	Check No.	Name	Category	Notes	Debits	Credits
7/4/2024	2823	Little Grass	Outside Maintenance	June grass cutting & limb rml	805.00	
7/4/2024	2824	Mariano Madrid	Parks & Rec	Bug spray park	65.75	
7/5/2024		Deposit	Rent			933.00
7/8/2024	ACH	City of Dover	Electric		12.84	
7/8/2024	ACH	City of Dover	Street Lights		171.70	
7/12/2024	ACH	Kent County	Sewer		45.54	
7/12/2024	ACH	Verdantas	Flood Mitigation Grant	Northern Flood Mitigation Project	783.00	
7/16/2024		Deposit	Rent			933.00
7/23/2024		Deposit	Transfer Taxes			1,633.50
7/31/2024		USPS	PO Box Rent		72.00	
8/1/2024		Deposit	Rent			933.00
8/1/2024		Deposit	Annual Taxes			644.40
Closing totals					1,955.83	5,076.90

ARPA Stimulus Funds						
Date	Check No.	Name	Category	Notes	Debits	Credits
7/8/2024	ACH	Charles Messina Plumbing Electric	Outside Maintenance	Downpayment for install of hose bibs	682.50	
Closing totals					682.50	-

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