

**Treasurer's Report**  
**8/6/2024 - 9/9/2024**

Account	Beginning Balance	Income	Expenses	Ending Balance
General Fund (GF)	43,643.65	3,457.80	1,570.18	45,531.27
ARPA Stimulus	8,937.71	-	292.50	8,645.21
<b>General Account Total</b>	<b>52,581.36</b>	<b>3,457.80</b>	<b>1,862.68</b>	<b>54,176.48</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>

**Bills Due:**

City of Dover - Street Lights	145.21
City of Dover - Electric	12.84
Casella (fka GFL) - Trash	35.90
Little Grass - Aug Grass Cutting	820.00

**Transaction Details**

General Fund (GF)						
Date	Check No.	Name	Category	Notes	Debits	Credits
8/6/2024		Deposit	Annual Taxes			50.00
8/6/2024		Amazon	Parks & Rec	Inflatable movie screen	82.99	
8/6/2024		Amazon	Admin	Envelopes	18.99	
8/6/2024	2825	Little Grass	Outside Maintenance	July grass cutting	900.00	
8/7/2024		City of Dover	Electric		12.84	
8/7/2024		City of Dover	Street Lights		145.21	
8/13/2024		Independent Newsmedia	Advertising	Special Meeting Notice	19.02	
8/13/2024		Kent County	Admin	Annual Tax Listing	15.00	
8/13/2024		Casella	Trash		35.90	
8/15/2024		Deposit	Annual Taxes			275.00
8/22/2024		Deposit	Transfer Taxes			2,227.50
8/27/2024		Amazon	Parks & Rec	Trash bags for Dog Park	15.24	
8/27/2024		Dog Waste Depot	Parks & Rec	Dog waste bags	149.99	
8/27/2024		Deposit	Annual Taxes			700.59
8/28/2024		Deposit	Annual Taxes			204.71
9/4/2024		Clean Delaware	Parks & Rec	PortaJohn for Movie Night	175.00	
<b>Closing totals</b>					<b>1,570.18</b>	<b>3,457.80</b>

ARPA Stimulus Funds						
Date	Check No.	Name	Category	Notes	Debits	Credits
8/21/2024	ACH	Messina Plumbing Electric	Outside Maintenance	Reversal - uncashed deposit	(682.50)	
8/21/2024	ACH	Messina Plumbing Electric	Outside Maintenance	Install of hose bibs	975.00	
<b>Closing totals</b>					<b>292.50</b>	<b>-</b>

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