

Treasurer's Report

9/10/2024 - 10/7/2024

Account	Beginning Balance	Income	Expenses	Ending Balance
General Fund (GF)	45,531.27	2,210.66	1,013.95	46,727.98
ARPA Stimulus	8,645.21	-	-	8,645.21
General Account Total	54,176.48	2,210.66	1,013.95	55,373.19
Municipal Street AidFund (MSAF)	101.90	2,496.18	-	2,598.08
Municipal Street Aid (MSAF) Special Fund	935.18	-	-	935.18
MSAF Account Total	1,037.08	2,496.18	-	3,533.26

Bills Due:

City of Dover - Street Lights	140.53
City of Dover - Electric	12.84
Casella (fka GFL) - Trash	35.90
Little Grass - Sept Grass Cutting	720.00

Transaction Details

General Fund (GF)						
Date	Check No.	Name	Category	Notes	Debits	Credits
9/10/2024		Deposit	Annual Taxes			587.11
9/10/2024		Deposit	Rent			933.00
9/10/2024	2826	Little Grass	Outside Maintenance	July grass cutting	820.00	
9/11/2024		City of Dover	Electric		12.84	
9/11/2024		City of Dover	Street Lights		145.21	
9/17/2024		Casella	Trash		35.90	
10/7/2024		Deposit	Permits			20.00
10/7/2024		Deposit	Annual Taxes			670.55
Closing totals					1,013.95	2,210.66

Municipal Street Aid Fund (MSAF)						
Date	Check No.	Name	Category	Notes	Debits	Credits
9/20/2024		Deposit	State Funds	FY25 MSAF Funds		2,496.18
Closing totals					-	2,496.18