

Treasurer's Report

10/8/2024 - 11/4/2024

Account	Beginning Balance	Income	Expenses	Ending Balance
General Fund (GF)	46,727.98	-	1,295.31	45,432.67
ARPA Stimulus	8,645.21	-	-	8,645.21
General Account Total	55,373.19	-	1,295.31	54,077.88
Municipal Street Aid Fund (MSAF)	2,598.08	-	-	2,598.08
Municipal Street Aid (MSAF) Special Fund	935.18	-	-	935.18
MSAF Account Total	3,533.26	-	-	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 - Oct Grass Cutting	360.00

Transaction Details

General Fund (GF)						
Date	Check No.	Name	Category	Notes	Debits	Credits
10/8/2024	2827	Little Grass	Outside Maintenance	Sept grass cutting	720.00	
				PortaJohn for Movie		
10/9/2024		Clean Delaware	Parks & Rec	Night	175.00	
				PortaJohn for Movie		
10/23/2024		Clean Delaware	Parks & Rec	Night	175.00	
10/24/2024		City of Dover	Electric		12.98	
10/24/2024		City of Dover	Street Lights		140.53	
10/24/2024		Casella	Trash		71.80	
Closing totals					1,295.31	-

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