

## Treasurer's Report

11/5/2024 - 12/2/2024

Account	Beginning Balance	Income	Expenses	Ending Balance
General Fund (GF)	45,432.67	3,478.15	682.68	48,228.14
ARPA Stimulus	8,645.21	-	-	8,645.21
<b>General Account Total</b>	<b>54,077.88</b>	<b>3,478.15</b>	<b>682.68</b>	<b>56,873.35</b>
Municipal Street AidFund (MSAF)	2,598.08	-	-	2,598.08
Municipal Street Aid (MSAF) Special Fund	935.18	-	-	935.18
<b>MSAF Account Total</b>	<b>3,533.26</b>	<b>-</b>	<b>-</b>	<b>3,533.26</b>

**Bills Due:**

Theresa May - Postage Reimbursement	9.96
City of Dover - Street Lights	140.53
City of Dover - Electric	13.03
Casella (fka GFL) - Trash	35.90
Bowers Signs - Park Sign (ARPA)	867.00

### Transaction Details

General Fund (GF)						
Date	Check No.	Name	Category	Notes	Debits	Credits
11/5/2024	2828	Little Grass	Outside Maintenance	Oct grass cutting	360.00	
11/13/2024		City of Dover	Electric		12.98	
11/13/2024		City of Dover	Street Lights		135.85	
11/14/2024		Deposit	Donations	Dog Park		100.00
11/14/2024		Deposit	Annual Taxes			1,512.15
11/14/2024		Deposit	Rent			1,866.00
11/14/2024		Kent County	Sewer		22.77	
11/18/2024		Staples	Admin	Flyers	1.09	
11/26/2024		Dog Waste Depot	Parks & Rec	Dog waste bags	149.99	
<b>Closing totals</b>					<b>682.68</b>	<b>3,478.15</b>

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