

Treasurer's Report
1/7/2025 - 2/3/2025

Account	Beginning Balance	Income	Expenses	Ending Balance
General Fund (GF)	52,732.23	3,842.18	1,378.44	55,195.97
ARPA Stimulus	7,778.21	-	-	7,778.21
General Account Total	60,510.44	3,842.18	1,378.44	62,974.18
Municipal Street Aid Fund (MSAF)	2,457.55	-	140.53	2,317.02
Municipal Street Aid (MSAF) Special Fund	935.18	-	-	935.18
MSAF Account Total	3,392.73	-	140.53	3,252.20

Bills Due:

City of Dover - Street Lights	140.53
City of Dover - Electric	13.40

Transaction Details

General Fund (GF)						
Date	Check No.	Name	Category	Notes	Debits	Credits
1/8/2025		Deposit	Parks & Rec	ORPT Grant - Park Sign		867.00
1/9/2025		City of Dover	Electric		13.40	
1/15/2025		Kent County	Sewer		22.79	
1/9/2025		Deposit	Annual Taxes			82.35
1/13/2025		Theresa May	Parks & Rec	Tree Lighting Supplies	62.75	
1/13/2025		Little Creek Fire Co	Outside Maintenance	Snow Removal	300.00	
1/16/2025		Blue Hen Disposal	Trash		366.00	
1/16/2025		Casella	Trash		39.50	
1/31/2025		Deposit	Permits			10.00
2/3/2025		Deposit	Rent			933.00
2/3/2025		Deposit	Annual Taxes			761.83
2/3/2025		Deposit	Transfer Taxes			1,188.00
2/3/2025		Hudson, Jones, Jaywork & Fisher	Legal Fees	Opinion Letter	374.00	
2/3/2025		CNA Surety	Insurance	Bonds - President & Treasurer	200.00	
Closing totals					1,378.44	3,842.18

Municipal Street Aid Fund (MSAF)						
Date	Check No.	Name	Category	Notes	Debits	Credits
1/9/2025		City of Dover	Street lights		140.53	
Closing totals					140.53	-