

Treasurer's Report

3/4/2025 - 4/7/2025

Account	Beginning Balance	Income	Expenses	Ending Balance
General Fund (GF)	55,951.50	2,767.00	26,194.10	32,524.40
ARPA Stimulus	7,778.21	-	4,000.00	3,778.21
General Account Total	63,729.71	2,767.00	30,194.10	36,302.61
Municipal Street AidFund (MSAF)	2,035.96	-	-	2,035.96
Municipal Street Aid (MSAF) Special Fund	935.18	-	-	935.18
MSAF Account Total	2,971.14	-	-	2,971.14

Bills Due:

City of Dover - Street Lights	140.53
City of Dover - Electric	12.29

Delinquent monies owned:

ANTONIOU KATHY G.	508 MAIN ST	319.71
BAILEY DANIEL V., JR. (Est of)	225 MAIN ST	100.15
BYRD TYRD, L.L.C.	10 MAIN ST	8.32
GROW WILLIAM W	447 MAIN ST	77.73
JAYNE WILLIAM	614 MAIN ST	1,048.69
LOPER BARBARA J.	110 MAIN ST	85.39
MARVEL AUDIE L.	447 MAIN ST	25.76
MFZM LLC	215 MAIN ST	107.21
QURESHI GHULAM I	108 BELL ST	167.73
REED SHARON D.	383 MAIN ST	175.40
RINEHART MICHAEL	MAIN ST	19.40
SMITH BILLIE R.	199 MAIN ST	230.00
TKACHUK ALEXANDER	275 MAIN ST	66.85
TWINS FINANCIAL LLC	380 MAIN ST	94.22
YODER ROSA M.	375 MAIN ST	203.04

Transaction Details

General Fund (GF)						
Date	Check No.	Name	Category	Notes	Debits	Credits
3/5/2025		Staples	Admin	Printing	23.60	
3/10/2025		Davis Bowen & Friedel, Inc.	Flood Mitigation Grant	N. Flood Mitigation Project	2,396.09	
3/10/2025		Independent Newsmedia	Advertising	Elections Notice	84.01	
				Downpayment Parking Lot		
3/11/2025 2831		JD Asphalt	CTF Funds	Repavement	20,000.00	
3/13/2025		L&W Insurance	Insurance		2,783.00	
3/19/2025		Davis Bowen & Friedel, Inc.	Flood Mitigation Grant	N. Flood Mitigation Project	747.50	
3/29/2025		Zoom	Admin		159.90	
4/3/2025		Deposit	CTF Funds	Flood Mitigation Study		2,396.09
4/4/2025		Deposit	Annual Taxes			170.91
4/4/2025		Deposit	Donations	Dog Park		200.00
Closing totals					26,194.10	2,767.00

ARPA Stimulus Funds						
Date	Check No.	Name	Category	Notes	Debits	Credits
3/11/2025		Dover/Kent County Metropolitan Planning	Sidewalk Study		1,000.00	
				Downpayment Basketball/ Pickleball Court		
3/27/2025		Superior Play Systems	Parks & Rec	Improvements	3,000.00	
Closing totals					4,000.00	-

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