

Treasurer's Report

6/3/2025 - 7/7/2025

Account	Beginning Balance	Income	Expenses	Ending Balance
General Fund (GF)	27,245.76	49,387.32	2,480.98	74,152.10
ARPA Stimulus	6,778.21	-	-	6,778.21
General Account Total	34,023.97	49,387.32	2,480.98	80,930.31
Municipal Street AidFund (MSAF)	1,754.90	-	140.53	1,614.37
Municipal Street Aid (MSAF) Special Fund	935.18	-	-	935.18
MSAF Account Total	2,690.08	-	140.53	2,549.55

Bills Due:

City of Dover - Street Lights	140.53
City of Dover - Electric	3.84
Little Grass - May Grass Cutting	720.00
Edgewater Well - Well Pump	1,200.00
USPS - PO Box Rental	72.00
Kent County - Sewer Fees	22.77

Delinquent monies owned:

BAILEY DANIEL V., JR. (Est of)	225 MAIN ST	103.86
BYRD TYRD, L.L.C.	10 MAIN ST	8.70
GROW WILLIAM W	447 MAIN ST	79.51
JAYNE WILLIAM	614 MAIN ST	1,061.13
LOPER BARBARA J.	110 MAIN ST	95.63
MARVEL AUDIE L.	447 MAIN ST	28.85
REED SHARON D.	383 MAIN ST	186.14
RINEHART MICHAEL	MAIN ST	19.65
TKACHUK ALEXANDER	275 MAIN ST	76.08
TWINS FINANCIAL LLC	380 MAIN ST	105.53
YODER ROSA M.	375 MAIN ST	214.63

Transaction Details

General Fund (GF)						
Date	Check No.	Name	Category	Notes	Debits	Credits
6/3/2025	2832	Little Grass	Outside Maintenance	May grass cutting	720.00	
6/3/2025		City of Dover	Electric		12.84	
6/16/2025		Deposit	Rent			933.00
6/6/2025		Deposit	Annual Taxes			323.64
6/24/2025		Deposit	Parks & Rec	ORPT Grant		45,044.43
6/26/2025		Dryzone, LLC	Sidewalks	CTF	1,748.14	
7/7/2025		Deposit	Transfer Taxes			2,153.25
7/7/2025		Deposit	Rent			933.00
Closing totals					2,480.98	49,387.32

Municipal Street Aid Fund (MSAF)						
Date	Check No.	Name	Category	Notes	Debits	Credits
6/3/2025		City of Dover	Street Lights		140.53	
Closing totals					140.53	-