

Treasurer's Report

7/8/2025 - 8/4/2025

Account	Beginning Balance	Income	Expenses	Ending Balance
General Fund (GF)	74,152.10	2,766.67	14,741.64	62,177.13
ARPA Stimulus	6,778.21	-	-	6,778.21
General Account Total	80,930.31	2,766.67	14,741.64	68,955.34
Municipal Street AidFund (MSAF)	1,614.37	-	140.53	1,473.84
Municipal Street Aid (MSAF) Special Fund	935.18	-	-	935.18
MSAF Account Total	2,549.55	-	140.53	2,409.02

Bills Due:

City of Dover - Street Lights	140.53
City of Dover - Electric	16.70
Little Grass - July Grass Cutting	900.00
Kent County IT - Tax Billing List	15.00
Adrienne Hegman - Reimbursement for stamps	78.00

Transaction Details

General Fund (GF)						
Date	Check No.	Name	Category	Notes	Debits	Credits
7/8/2025		City of Dover	Electric		3.84	
7/8/2025	2833	Little Grass	Outside Maintenance	June grass cutting	720.00	
			Building Maintenance &			
7/8/2025	2834	Edgewater Well Service	Repairs	Well Pump	1,200.00	
7/8/2025		USPS	PO Box Rent		72.00	
7/15/2025		Kent County	Sewer		22.77	
7/22/2025	2835	Dill's Masonry	Parks & Rec	ORPT Grant - Pavillion	8,500.00	
7/25/2025		Deposit	Sidewalks	CTF		1,728.14
7/30/2025		Dryzone, LLC	Sidewalks	CTF	4,213.04	
7/31/2025		Amazon	Admin	Envelopes	9.99	
8/4/2025		Deposit	Rent			933.00
8/4/2025		Deposit	Annual Taxes			105.53
Closing totals					14,741.64	2,766.67

Municipal Street Aid Fund (MSAF)						
Date	Check No.	Name	Category	Notes	Debits	Credits
7/8/2025		City of Dover	Street Lights		140.53	
Closing totals					140.53	-