

# Treasurer's Report

## 8/5/2025 - 9/8/2025

Account	Beginning Balance	Income	Expenses	Ending Balance
General Fund (GF)	62,177.13	14,157.61	6,436.55	69,898.19
<b>General Account Total</b>	<b>62,177.13</b>	<b>14,157.61</b>	<b>6,436.55</b>	<b>69,898.19</b>
Municipal Street AidFund (MSAF)	1,473.84	2,467.12	140.53	3,800.43
Municipal Street Aid (MSAF) Special Fund	935.18	-	-	935.18
<b>MSAF Account Total</b>	<b>2,409.02</b>	<b>2,467.12</b>	<b>140.53</b>	<b>4,735.61</b>
ARPA Stimulus Fund (Expired - held in GF)	6,778.21	-	-	6,778.21
<b>ARPA Stimulus Fund Total</b>	<b>6,778.21</b>	<b>-</b>	<b>-</b>	<b>6,778.21</b>

### Bills Due:

City of Dover - Street Lights	140.53
City of Dover - Electric	16.70
Little Grass - Aug Grass Cutting	720.00

### Transaction Details

General Fund (GF)						
Date	Check No.	Name	Category	Notes	Debits	Credits
8/5/2025		City of Dover	Electric		16.70	
8/5/2025	2836	Little Grass	Outside Maintenance	July grass cutting	900.00	
8/5/2025	2837	Adrienne Hegman	Admin	Reimbursemen for stamps	78.00	
8/6/2025			Parks & Rec	Bleachers	1,000.00	
8/7/2025		HomeDepot	Parks & Rec	Materials for playground	949.28	
8/8/2025		Deposit	Parks & Rec	ORPT Grant		6,375.00
8/9/2025		HomeDepot	Parks & Rec	Materials for playground	159.12	
8/9/2025		Little Creek Grill	Parks & Rec	Lunch for workers	73.49	
8/11/2025		Kent County	Admin	Annual Tax Listing	15.00	
8/20/2025		HomeDepot	Parks & Rec	Materials for playground	828.95	
8/20/2025		Uline	Parks & Rec	Bleachers	766.01	
8/21/2025		Deposit	Annual Taxes			952.50
8/21/2025		Deposit	Transfer Taxes			4,603.50
8/26/2025		Deposit	Annual Taxes			94.53
9/2/2025		Deposit	Annual Taxes			607.39
9/4/2025		Deposit	Rent			933.00
9/4/2025		Deposit	Annual Taxes			591.69
9/5/2025		Eastern Shore Forest	Parks & Rec	Playground mulch	1,650.00	
<b>Closing totals</b>					<b>6,436.55</b>	<b>14,157.61</b>

  

Municipal Street Aid Fund (MSAF)						
Date	Check No.	Name	Category	Notes	Debits	Credits
8/5/2025		City of Dover	Street Lights		140.53	
8/26/2025		Deposit	State Funds	FY26 MSAF Funds		2,467.12
<b>Closing totals</b>					<b>140.53</b>	<b>2,467.12</b>