

Treasurer's Report

9/9/2025 - 10/6/2025

Account	Beginning Balance	Income	Expenses	Ending Balance
General Fund (GF)	69,898.19	7,497.01	5,022.34	72,372.86
General Account Total	69,898.19	7,497.01	5,022.34	72,372.86
Municipal Street AidFund (MSAF)	3,800.43	-	140.53	3,659.90
Municipal Street Aid (MSAF) Special Fund	935.18	-	-	935.18
MSAF Account Total	4,735.61	-	140.53	4,595.08
ARPA Stimulus Fund (Expired - held in GF)	6,778.21	519.54	7,297.75	-
ARPA Stimulus Fund Total	6,778.21	519.54	7,297.75	-

Bills Due:

City of Dover - Street Lights	121.79
City of Dover - Electric	16.70
Little Grass - Sept Grass Cutting	720.00
Kent County - Sewer	22.44
Theresa May - Postage Reimbursement	6.08

Transaction Details

General Fund (GF)						
Date	Check No.	Name	Category	Notes	Debits	Credits
9/9/2025		City of Dover	Electric		16.70	
9/9/2025	2838	Little Grass	Outside Maintenance	Aug grass cutting	720.00	
9/10/2025		Deposit	Parks & Rec	CTF		4,213.04
			Building Maintenance &			
9/15/2025		Economy Restoration	Repairs	Post Office Roof	3,656.66	
9/16/2025		My Roma Pizza	Parks & Rec	Lunch for workers	109.44	
				Adjusting entry for expenses charged after 12/31/24 to be returned to Fed		
9/25/2025		Transfer to ARPA	ARPA		519.54	
9/29/2025		Deposit	Transfer Taxes			1,485.00
9/29/2025		Deposit	Rent			933.00
9/29/2025		Deposit	Donations	Dog Park		100.00
9/29/2025		Deposit	Annual Taxes			765.97
Closing totals					5,022.34	7,497.01

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

ARPA Stimulus Funds						
Date	Check No.	Name	Category	Notes	Debits	Credits
				Adjusting entry for expenses charged after 12/31/24 to be returned to Fed		
9/25/2025		Deposit	ARPA			519.54
9/26/2025		Pay.gov	ARPA	Return of funds	7,297.75	
Closing totals					7,297.75	-