

Treasurer's Report

10/7/2025 - 11/3/2025

Account	Beginning Balance	Income	Expenses	Ending Balance
General Fund (GF)	72,372.86	4,729.37	8,078.56	69,023.67
General Account Total	72,372.86	4,729.37	8,078.56	69,023.67
Municipal Street AidFund (MSAF)	3,659.90	-	121.79	3,538.11
Municipal Street Aid (MSAF) Special Fund	935.18	-	-	935.18
MSAF Account Total	4,595.08	-	121.79	4,473.29

Bills Due:

City of Dover - Street Lights	121.79
City of Dover - Electric	16.70
Little Grass - Oct grass cutting	540.00

Transaction Details

General Fund (GF)						
Date	Check No.	Name	Category	Notes	Debits	Credits
				Postage		
10/7/2025	2839	Theresa May	Admin	reimbursement - certified letters	6.08	
10/7/2025	2840	Little Grass	Outside Maintenance	Sept grass cutting	720.00	
10/14/2025		City of Dover	Electric		16.70	
10/20/2025		Kent County	Sewer		22.44	
			Building Maintenance			
10/22/2025		Economy Restoration	& Repairs	Post Office Roof	7,313.34	
10/30/2025		Deposit	Transfer Taxes			4,306.50
10/31/2025		Deposit	Annual Taxes			422.87
Closing totals					8,078.56	4,729.37

Municipal Street Aid Fund (MSAF)						
Date	Check No.	Name	Category	Notes	Debits	Credits
10/14/2025		City of Dover	Street Lights		121.79	
Closing totals					121.79	-