

# Treasurer's Report

## 11/4/2025 - 11/30/2025

| Account                                  | Beginning Balance | Income            | Expenses          | Ending Balance   |
|--|-------------------|-------------------|-------------------|------------------|
| General Fund (GF)                        | 69,023.67         | 127,592.03        | 129,828.41        | 66,787.29        |
| <b>General Account Total</b>             | <b>69,023.67</b>  | <b>127,592.03</b> | <b>129,828.41</b> | <b>66,787.29</b> |
| Municipal Street AidFund (MSAF)          | 3,538.11          | -                 | 121.79            | 3,416.32         |
| Municipal Street Aid (MSAF) Special Fund | 935.18            | -                 | -                 | 935.18           |
| <b>MSAF Account Total</b>                | <b>4,473.29</b>   | <b>-</b>          | <b>121.79</b>     | <b>4,351.50</b>  |

### Bills Due:

|                               |        |  |
|-------------------------------|--------|--|
| City of Dover - Street Lights | 140.00 | *Estimated amount. Bill has not been sent. |
| City of Dover - Electric      | 18.91  |  |

### Transaction Details

| General Fund (GF)     |           |                             |                     |                             |                   |                   |
|-----------------------|-----------|-----------------------------|---------------------|-----------------------------|-------------------|-------------------|
| Date                  | Check No. | Name                        | Category            | Notes                       | Debits            | Credits           |
| 11/4/2025             |           | Deposit                     | Annual Taxes        |                             |                   | 78.24             |
| 11/4/2025             |           | Deposit                     | Annual Taxes        |                             |                   | 73.80             |
| 11/4/2025             |           | Deposit                     | Permits             |                             |                   | 50.00             |
| 11/4/2025             | 2841      | Little Grass                | Outside Maintenance | Oct grass cutting           | 540.00            |                   |
| 11/5/2025             |           | City of Dover               | Electric            |                             | 16.70             |                   |
| 11/5/2025             |           | Walmart                     | Admin               | Monitor for cameras         | 114.00            |                   |
| 11/10/2025            |           | Staples                     | Admin               | Printing                    | 22.75             |                   |
| 11/12/2025            |           | Davis Bowen & Friedel, Inc. | Parks & Rec         | Pavillion Site Plan         | 1,250.00          |                   |
| 11/13/2025            | 2842      | Kent County                 | Permits             |                             | 300.00            |                   |
| 11/14/2025            |           | Amazon                      | Admin               | Coffee pot for Town Hall    | 41.99             |                   |
| 11/20/2025            |           | Deposit                     | CTF Funds           | boat                        |                   | 127,348.00        |
| 11/20/2025            | 2843      | Little Creek Fire Co        | CTF Funds           | boat                        | 127,348.00        |                   |
| 11/24/2025            |           | Amazon                      | Admin               | Coffee pot for Town Hall    | 54.99             |                   |
| 11/25/2025            |           | Amazon                      | Admin               | Return of broken coffee pot |                   | 41.99             |
| 11/25/2025            |           | Dog Waste Depot             | Parks & Rec         | Dog waste bags              | 139.98            |                   |
| <b>Closing totals</b> |           |                             |                     |                             | <b>129,828.41</b> | <b>127,592.03</b> |

| Municipal Street Aid Fund (MSAF) |           |               |               |       |               |          |
|----------------------------------|-----------|---------------|---------------|-------|---------------|----------|
| Date                             | Check No. | Name          | Category      | Notes | Debits        | Credits  |
| 11/5/2025                        |           | City of Dover | Street Lights |       | 121.79        |          |
| <b>Closing totals</b>            |           |               |               |       | <b>121.79</b> | <b>-</b> |