

Treasurer's Report

12/1/2025 - 1/5/2026

Account	Beginning Balance	Income	Expenses	Ending Balance
General Fund (GF)	66,787.29	11,242.17	3,169.84	74,859.62
General Account Total	66,787.29	11,242.17	3,169.84	74,859.62
Municipal Street AidFund (MSAF)	3,416.32	-	-	3,416.32
Municipal Street Aid (MSAF) Special Fund	935.18	-	-	935.18
MSAF Account Total	4,351.50	-	-	4,351.50

Bills Due:

City of Dover - Electric	22.57
Charlie's Waste Services - Trash	341.58

Transaction Details

General Fund (GF)						
Date	Check No.	Name	Category	Notes	Debits	Credits
12/1/2025		Dollar Tree	Parks & Rec	Supplies Tree Lighting	17.75	
12/1/2025		Family Dollar	Parks & Rec	Supplies Tree Lighting	16.00	
12/1/2025		Ollie's	Parks & Rec	Supplies Tree Lighting	6.77	
12/2/2025		Deposit	Rent			933.00
12/2/2025		Deposit	Annual Taxes			3,319.94
12/3/2026		Deposit	Annual Taxes			195.44
12/3/2025		City of Dover	Electric		18.91	
		Independent Electrical	Building Maintenance			
12/3/2025		Services	& Repairs	Electrical for cameras	3,028.35	
			Building Maintenance			
12/5/2026		Home Depot	& Repairs	Lock Town Hall	8.35	
12/5/2026		Sam's Club	Parks & Rec	Tree Lighting	48.73	
12/5/2026		Food Lion	Parks & Rec	Tree Lighting	24.98	
12/15/2025		Deposit	Parks & Rec	ORPT Grant		5,117.49
12/15/2025		Deposit	Rent			933.00
12/15/2025		Deposit	Annual Taxes			195.71
12/17/2025		Deposit	Annual Taxes			82.35
12/18/2025		Deposit	Annual Taxes			152.34
12/23/2025		Deposit	Annual Taxes			312.90
Closing totals					3,169.84	11,242.17

Municipal Street Aid Fund (MSAF)						
Date	Check No.	Name	Category	Notes	Debits	Credits
Closing totals					-	-