

Treasurer's Report

1/6/2026 - 2/2/2026

Account	Beginning Balance	Income	Expenses	Ending Balance
General Fund (GF)	74,859.62	24,296.15	38,504.07	60,651.70
General Account Total	74,859.62	24,296.15	38,504.07	60,651.70
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:

CNA Surety - Bonds (Mayor)	100.00
Kent County - Sewer	22.43

Transaction Details

General Fund (GF)						
Date	Check No.	Name	Category	Notes	Debits	Credits
1/6/2026		City of Dover	Electric		22.57	
1/6/2026	2844	Kevin Norman	Refund	Double payment of Annual Taxes	82.35	
1/6/2026	2845	Outback Builders LLC	Parks & Rec	Pavillion	15,777.57	
1/6/2026	2846	Little Creek Fire Co	Donations		2,500.00	
1/6/2026		Charlie's Waste Services	Trash		341.58	
		Hudson, Jones, Jaywork & Fisher				
1/12/2026		Fisher	Legal Fees		180.00	
1/13/2026		Deposit	CTF Funds	CTF Grant Funds - fire boat		19,600.00
1/13/2026	2847	Little Creek Fire Co	CTF Funds	CTF Grant Funds - fire boat	19,600.00	
1/30/2026		Deposit	Permits			100.00
1/30/2026		Deposit	Transfer Taxes			3,641.22
1/30/2026		Deposit	Rent			933.00
1/30/2026		Deposit	Annual Taxes			21.93
Closing totals					38,504.07	24,296.15

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