Treasurer's Report

2/3/2026 - 3/1/2026

Account	Beginning Balance	Income	Expenses	Ending Balance
General Fund (GF)	60,651.70	1,335.00	4,157.16	57,829.54
General Account Total	**60,651.70**	**1,335.00**	**4,157.16**	**57,829.54**

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 - account still has a credit from previous months

Delinquent monies owned:

COURTNEY JASON	168 MAIN ST	191.96
GROW HAROLD G. IV (Est)	447 MAIN ST	93.71
JAYNE WILLIAM	614 MAIN ST	1,160.67
LETTERMAN PEGGY L.	32 WILSON LN	85.38
MIKA JOSEPH III	367 MAIN ST	81.62
PERRY DOUGLAS	508 MAIN ST	90.53
REED SHARON D.	383 MAIN ST	172.37
STAPLEFORD BILLIE JO	110 MAIN ST	10.25
TKACHUK ALEXANDER	275 MAIN ST	149.96

Transaction Details

General Fund (GF)

Date	Check No.	Name	Category	Notes	Debits	Credits
2/4/2026		Deposit	Annual Taxes			100.00
2/5/2026		Ginger Sharp	Parks & Rec	Craft Night	110.00	
2/9/2026		CNA Surety	Bonds	Mayor	100.00	
2/10/2026		Hudson, Jones, Jaywork & Fisher	Legal Fees		765.00	
2/17/2026		Pinnacle	Parks & Rec	Pavillion	2,070.00	
2/23/2026		Deposit	Annual Taxes			61.13
2/23/2026		USPS	Admin	Postage	12.16	
2/24/2026	2848	Hess Hauling	Parks & Rec	Pavillion	1,100.00	
2/25/2026		Deposit	Rent			933.00
2/25/2026		Deposit	Annual Taxes			240.87
Closing totals					**4,157.16**	**1,335.00**

Municipal Street Aid Fund (MSAF)

Date	Check No.	Name	Category	Notes	Debits	Credits
Closing totals					**-**	**-**