

Town of Leipsic Balance Sheet FY 2023-2024

Assets	7/1/2023	6/30/2024	Change in Value
<u>Checking Account</u>			
<u>ARPA ACT x2108</u>	\$2,810.93	\$1,854.83	(\$956.10)
<u>Municipal Street Aid Fund x4823</u>	\$14.05	\$11.00	(\$3.05)
<u>Town General Funds x4807</u>	\$41,941.00	\$38,186.71	(\$3,754.29)
<u>Savings Account</u>			
<u>Realty Transfer Tax Savings x5886</u>	\$66,781.67	\$77,540.07	\$10,758.40
<u>Town General Savings x5878</u>	\$31,001.84	\$31,004.94	\$3.10
<u>Town Hall Renovation Fund Savings x5851</u>	\$5,259.69	\$5,260.22	\$0.53
Total Assets	\$147,809.18	\$153,857.77	\$6,048.59

Treasurer: Joshua Miller *Joshua Miller*

EXHIBIT A1

Town of Leipsic Income Statement For Period Covering 07/01/2023 to 06/30/2024

Revenues

<u>Income</u>	
<u>Franchise Tax- Comcast</u>	\$1,700.80
<u>Interest Income</u>	\$10.63
<u>Property Taxes</u>	\$31,220.56
<u>Realty Transfer Tax</u>	\$10,751.40
<u>State Funds / Grants</u>	\$4,736.89

\$48,420.28

Expenses

<u>Expenses</u>	
<u>ARPA Technology Improvement</u>	\$709.98
<u>Bank Service Charges</u>	\$108.00
<u>Insurance</u>	\$2,906.00
<u>Landscaping</u>	\$5,244.95
<u>Office Supplies</u>	\$490.27
<u>Postage and Delivery</u>	\$140.56
<u>Professional Fees</u>	\$30.00
<u>Repairs</u>	
<u> Building Repairs</u>	\$379.40
<u>Roads</u>	\$85.90
<u>Tax Collector Salary</u>	\$720.00
<u>Utilities</u>	
<u> Electric</u>	\$1,500.88
<u> Electric-Street Lights</u>	\$8,736.38
<u> Garbage collection</u>	\$18,900.00
<u> Microsoft</u>	\$423.93
<u> Sewer Town Hall</u>	\$576.44
<u> Verizon</u>	\$1,419.00

\$42,371.69

Net income for Period

\$6,048.59

Treasurer: Joshua Miller *Joshua Miller*

General Ledger

From 07/01/2023 to 06/30/2024

Date	Num	Description	Account	Amount	Running Balance
		ARPA ACT x2108: Balance b/f			\$2,810.93
7/31/2023		STATEMENT DELIVERY	ARPA ACT x2108	(\$3.00)	\$2,807.93
8/1/2023		Amazon Mktp (Printer Toner)	ARPA ACT x2108	(\$359.98)	\$2,447.95
8/3/2023		STATEMENT DELIVERY	ARPA ACT x2108	(\$3.00)	\$2,444.95
9/1/2023	1002	Check - Delaware Surplus (GSS) Tables, Chairs & Tv/Tv stand	ARPA ACT x2108	(\$350.00)	\$2,094.95
9/29/2023		STATEMENT DELIVERY	ARPA ACT x2108	(\$3.00)	\$2,091.95
10/31/2023		STATEMENT DELIVERY	ARPA ACT x2108	(\$3.00)	\$2,088.95
11/30/2023		STATEMENT DELIVERY	ARPA ACT x2108	(\$3.00)	\$2,085.95
12/29/2023		STATEMENT DELIVERY	ARPA ACT x2108	(\$3.00)	\$2,082.95
1/31/2024		STATEMENT DELIVERY	ARPA ACT x2108	(\$3.00)	\$2,079.95
2/29/2024		STATEMENT DELIVERY	ARPA ACT x2108	(\$3.00)	\$2,076.95
3/29/2024		STATEMENT DELIVERY	ARPA ACT x2108	(\$3.00)	\$2,073.95
4/30/2024		STATEMENT DELIVERY	ARPA ACT x2108	(\$3.00)	\$2,070.95
5/26/2024		Debit - Lowes (Town Hall Windows)	ARPA ACT x2108	(\$210.12)	\$1,860.83
5/31/2024		STATEMENT DELIVERY	ARPA ACT x2108	(\$3.00)	\$1,857.83
6/28/2024		STATEMENT DELIVERY	ARPA ACT x2108	(\$3.00)	\$1,854.83
		Total For ARPA ACT x2108		(\$956.10)	\$14.05
		Municipal Street Aid Fund x4823: Balance b/f			\$11.05
7/31/2023		STATEMENT DELIVERY	Municipal Street Aid Fund x4823	(\$3.00)	\$8.05
8/31/2023		STATEMENT DELIVERY	Municipal Street Aid Fund x4823	(\$3.00)	\$5.05
8/31/2023		Deposit - State of Delaware (Municipal Street Aid Funds)	Municipal Street Aid Fund x4823	\$4,736.89	\$4,741.94
9/29/2023		STATEMENT DELIVERY	Municipal Street Aid Fund x4823	(\$3.00)	\$4,738.94
10/9/2023		Check - Delmarva Power Sep.	Municipal Street Aid Fund x4823	(\$720.17)	\$4,018.77
10/31/2023		STATEMENT DELIVERY	Municipal Street Aid Fund x4823	(\$3.00)	\$4,015.77
11/5/2023	1723	Check - Delmarva Power Oct.	Municipal Street Aid Fund x4823	(\$721.84)	\$3,293.93
11/30/2023		STATEMENT DELIVERY	Municipal Street Aid Fund x4823	(\$3.00)	\$3,290.93
12/10/2023	1724	Check - Delmarva Power Nov.	Municipal Street Aid Fund x4823	(\$721.46)	\$2,569.47
12/29/2023		STATEMENT DELIVERY	Municipal Street Aid Fund x4823	(\$3.00)	\$2,566.47
1/2/2024	1725	Check - Delmarva Power Dec.	Municipal Street Aid Fund x4823	(\$720.58)	\$1,845.89
1/31/2024		STATEMENT DELIVERY	Municipal Street Aid Fund x4823	(\$3.00)	\$1,842.89
2/11/2024	1726	Check - Delmarva Power Jan.	Municipal Street Aid Fund x4823	(\$3.00)	\$1,839.89
2/29/2024		STATEMENT DELIVERY	Municipal Street Aid Fund x4823	(\$741.31)	\$1,098.58
3/4/2024	1727	Check - Delmarva Power Feb.	Municipal Street Aid Fund x4823	(\$3.00)	\$1,095.58
3/29/2024		STATEMENT DELIVERY	Municipal Street Aid Fund x4823	(\$752.69)	\$342.89
4/7/2024	1728	Check - Delmarva Power Mar.	Municipal Street Aid Fund x4823	(\$3.00)	\$339.89
4/30/2024		STATEMENT DELIVERY	Municipal Street Aid Fund x4823	(\$325.89)	\$14.00
5/31/2024		STATEMENT DELIVERY	Municipal Street Aid Fund x4823	(\$3.00)	\$11.00
6/28/2024		STATEMENT DELIVERY	Municipal Street Aid Fund x4823	(\$3.00)	\$8.00

**Total For Municipal Street Aid
Fund x4823**

Town General Funds x4807: Balance b/f

(\$3.05)

7/7/2023	5036	Check - Republic Services (July)	Town General Funds x4807	\$41,941.00
7/10/2023	5037	Check - Delaware Department of Transportation (Install Handicap Parking Since Town Hall)	Town General Funds x4807	\$40,366.00
				<u>\$40,280.10</u>
7/19/2023		Debit - Microsoft 365	Town General Funds x4807	\$4,276.10
7/19/2023		Debit - Microsoft 365	Town General Funds x4807	\$40,247.00
7/19/2023		Deposit - Town Taxes	Town General Funds x4807	<u>\$29.10</u>
7/28/2023		Debit - Postal Office (Stamps 200)	Town General Funds x4807	\$774.36
7/31/2023		Debit - Lowes (New Town Mailbox)	Town General Funds x4807	<u>\$132.00</u>
7/31/2023		Debit - Lowes (New Town Mailbox Return)	Town General Funds x4807	<u>\$109.08</u>
				<u>\$89.44</u>
7/31/2023		Debit - Lowes (New Town Mailbox)	Town General Funds x4807	<u>\$149.64</u>
7/31/2023		STATEMENT DELIVERY	Town General Funds x4807	<u>\$3.00</u>
8/1/2023		Debit - United States Postal Service (Certified Mail for tax TL101)	Town General Funds x4807	<u>\$8.56</u>
8/4/2023	5038	Check - Verizon (Town Hall Internet July)	Town General Funds x4807	<u>\$129.00</u>
8/4/2023	5039	Check - Delmarva Power (Street Lights July)	Town General Funds x4807	<u>\$659.52</u>
8/4/2023	5040	Check - Delmarva Power (Town Hall July)	Town General Funds x4807	<u>\$157.75</u>
8/4/2023	5041	Check - Republic Services (August)	Town General Funds x4807	<u>\$1,575.00</u>
8/4/2023	5042	Check - Kent County Technology (Assessment listing 2023-2024)	Town General Funds x4807	<u>\$15.00</u>
8/4/2023	5043	Check - Linda Mozick (Town Hall Landcraining 07/8/2023 -07/15/2023)	Town General Funds x4807	<u>\$214.95</u>
8/6/2023		Deposit - Town Taxes	Town General Funds x4807	<u>\$1,305.74</u>
8/13/2023		Deposit - Comcast	Town General Funds x4807	<u>\$437.18</u>
8/13/2023		Deposit - Town Taxes	Town General Funds x4807	<u>\$7,393.72</u>
8/20/2023		Deposit - Town Taxes	Town General Funds x4807	<u>\$5,028.63</u>
8/21/2023		Debit - Microsoft 365	Town General Funds x4807	<u>\$29.10</u>
8/21/2023		Debit - Microsoft 365	Town General Funds x4807	<u>\$4.00</u>
8/27/2023		Deposit - Town Taxes	Town General Funds x4807	<u>\$992.58</u>
8/31/2023		Deposit - Town Taxes	Town General Funds x4807	<u>\$6,799.76</u>
8/31/2023		STATEMENT DELIVERY	Town General Funds x4807	<u>\$3.00</u>
9/1/2023		Deposit - Town Taxes	Town General Funds x4807	<u>\$59,881.81</u>
9/7/2023	5044	Check - Republic Services (September)	Town General Funds x4807	<u>\$3,683.39</u>
9/7/2023	5045	Check - Delmarva Power (Town Hall August)	Town General Funds x4807	<u>\$1,575.00</u>
				<u>\$138.67</u>
9/7/2023	5046	Check - Delmarva Power (Street Lights August)	Town General Funds x4807	<u>\$719.95</u>
9/7/2023	5047	Check - Verizon (Town Hall Internet August)	Town General Funds x4807	<u>\$129.00</u>
9/7/2023	5048	Check - Austin's Lawn Care (rv#2023-487/2023-270) July	Town General Funds x4807	<u>\$600.00</u>
9/9/2023		Deposit - Town Taxes	Town General Funds x4807	<u>\$607.46</u>
9/19/2023		Debit - Microsoft 365	Town General Funds x4807	<u>\$4.00</u>

9/19/2023	Debit - Microsoft 365	Town General Funds x4807	<u>\$60,973.94</u>
9/26/2023	Deposit - Town Taxes	Town General Funds x4807	<u>\$61,861.46</u>
9/26/2023	Deposit - Realty Transfer Check (374 Second St)	Town General Funds x4807	<u>\$222.75</u>
9/29/2023	STATEMENT DELIVERY	Town General Funds x4807	<u>(\$3.00)</u>
10/7/2023	Deposit - Town Taxes	Town General Funds x4807	<u>\$407.07</u>
10/9/2023	5049 Check - Delmarva Power (Town Hall September)	Town General Funds x4807	<u>(\$122.49)</u>
10/9/2023	5051 Check - Republic Services (October)	Town General Funds x4807	<u>(\$1,575.00)</u>
10/9/2023	5052 Check - Verizon (Town Hall Internet September)	Town General Funds x4807	<u>(\$129.00)</u>
10/9/2023	5053 Check - Kent County Treasurer (Town Hall Sewer O3)	Town General Funds x4807	<u>(\$144.11)</u>
10/18/2023	Debit - Microsoft 365	Town General Funds x4807	<u>(\$29.10)</u>
10/18/2023	Debit - Microsoft 365	Town General Funds x4807	<u>(\$4.00)</u>
10/22/2023	Deposit - Town Taxes	Town General Funds x4807	<u>\$29.44</u>
10/31/2023	STATEMENT DELIVERY	Town General Funds x4807	<u>(\$3.00)</u>
11/4/2023	Debit- Transfer to Realty Transfer Savings- Deposit of 9/26/23 not moved previously	Town General Funds x4807	<u>(\$222.75)</u>
11/4/2023	Deposit - Town Taxes	Town General Funds x4807	<u>\$623.82</u>
11/5/2023	5054 Check - Austin's Lawn Care (nv#2023-601) Aun/Seo.	Town General Funds x4807	<u>(\$1,200.00)</u>
11/5/2023	5055 Check - Delmarva Power (Town Hall October)	Town General Funds x4807	<u>(\$92.65)</u>
11/5/2023	5056 Check - Verizon (Town Hall Internet October)	Town General Funds x4807	<u>(\$129.00)</u>
11/5/2023	5057 Check - Republic Services (November)	Town General Funds x4807	<u>(\$1,575.00)</u>
11/5/2023	5058 Check - L&W Insurance (Town Inc. Policy renew)	Town General Funds x4807	<u>(\$2,706.00)</u>
11/13/2023	Deposit - Town Taxes	Town General Funds x4807	<u>\$550.00</u>
11/20/2023	Debit - Microsoft 365	Town General Funds x4807	<u>(\$4.00)</u>
11/20/2023	Debit - Microsoft 365	Town General Funds x4807	<u>(\$29.10)</u>
11/29/2023	Deposit - Comcast	Town General Funds x4807	<u>\$438.79</u>
11/30/2023	STATEMENT DELIVERY	Town General Funds x4807	<u>(\$3.00)</u>
12/10/2023	5059 Check - Republic Services (December)	Town General Funds x4807	<u>(\$1,575.00)</u>
12/10/2023	5060 Check - Verizon (Town Hall Internet November)	Town General Funds x4807	<u>(\$129.00)</u>
12/10/2023	5061 Check - Delmarva Power (Town Hall November)	Town General Funds x4807	<u>(\$179.31)</u>
12/15/2023	Deposit - Town Taxes	Town General Funds x4807	<u>\$407.66</u>
12/19/2023	Debit - Microsoft 365	Town General Funds x4807	<u>(\$29.10)</u>
12/19/2023	Debit - Microsoft 365	Town General Funds x4807	<u>(\$4.00)</u>
12/29/2023	STATEMENT DELIVERY	Town General Funds x4807	<u>(\$3.00)</u>
1/2/2024	Deposit - Town Taxes	Town General Funds x4807	<u>\$622.14</u>
1/2/2024	5062 Check - Verizon (Town Hall Internet December)	Town General Funds x4807	<u>(\$129.00)</u>
1/2/2024	5063 Check - Kent County Treasurer (Town Hall Sewer O4)	Town General Funds x4807	<u>(\$144.11)</u>
			<u>\$54,999.41</u>

1/2/2024	5064	Check - Austin's Lawn Care (nv#2023-708) Ort.	Town General Funds x4807	<u>\$54,399.41</u>	<u>(\$600.00)</u>	\$54,399.41
1/2/2024	5065	Check - Republic Services (January)	Town General Funds x4807	<u>\$52,824.41</u>	<u>(\$1,575.00)</u>	\$52,824.41
1/2/2024	5066	Check - Delmarva Power (Town Hall December)	Town General Funds x4807	<u>\$52,611.75</u>	<u>(\$212.66)</u>	\$52,611.75
1/6/2024	5067	Check - Linda Mozick (Town Hall Landscaping 09/4/2023 - 11/05/2023)	Town General Funds x4807	<u>\$52,351.75</u>	<u>(\$260.00)</u>	\$52,351.75
1/18/2024		Debit - Microsoft 365	Town General Funds x4807	<u>\$52,322.65</u>	<u>(\$29.10)</u>	\$52,322.65
1/19/2024		Debit - Microsoft 365	Town General Funds x4807	<u>\$52,318.65</u>	<u>(\$4.00)</u>	\$52,318.65
1/22/2024		Deposit - Town Taxes	Town General Funds x4807	<u>\$511.69</u>		\$511.69
1/31/2024		STATEMENT DELIVERY	Town General Funds x4807	<u>\$52,827.34</u>	<u>(\$3.00)</u>	\$52,827.34
2/11/2024	5068	Check - Delmarva Power (Town Hall January)	Town General Funds x4807	<u>\$52,595.29</u>	<u>(\$232.05)</u>	\$52,595.29
2/11/2024	5069	Check - Verizon (Town Hall Internet January)	Town General Funds x4807	<u>\$52,466.29</u>	<u>(\$129.00)</u>	\$52,466.29
2/11/2024	5070	Check - Republic Services (February)	Town General Funds x4807	<u>\$50,891.29</u>	<u>(\$1,575.00)</u>	\$50,891.29
2/20/2024		Debit - Microsoft 365	Town General Funds x4807	<u>\$50,887.29</u>	<u>(\$4.00)</u>	\$50,887.29
2/20/2024		Debit - Microsoft 365	Town General Funds x4807	<u>\$50,858.19</u>	<u>(\$29.10)</u>	\$50,858.19
2/21/2024		Deposit - Comcast	Town General Funds x4807	<u>\$51,277.70</u>	<u>\$419.51</u>	\$51,277.70
2/29/2024		STATEMENT DELIVERY	Town General Funds x4807	<u>\$51,274.70</u>	<u>(\$3.00)</u>	\$51,274.70
3/4/2024		Deposit - Town Taxes	Town General Funds x4807	<u>\$51,455.60</u>	<u>\$180.90</u>	\$51,455.60
3/4/2024	5071	Check - Republic Services (March)	Town General Funds x4807	<u>\$49,880.60</u>	<u>(\$1,575.00)</u>	\$49,880.60
3/4/2024	5072	Check - Delmarva Power (Town Hall February)	Town General Funds x4807	<u>\$49,684.01</u>	<u>(\$196.59)</u>	\$49,684.01
3/4/2024	5073	Check - Verizon (Town Hall Internet February)	Town General Funds x4807	<u>\$49,555.01</u>	<u>(\$129.00)</u>	\$49,555.01
3/4/2024	5074	Check - Cathy Manley (Tax Collector Salary Sep.-Feb.)	Town General Funds x4807	<u>\$49,195.01</u>	<u>(\$360.00)</u>	\$49,195.01
3/9/2024	5075	Check - Linda Mozick (Town Hall Landscaping 12/01/2023 -12/31/2023)	Town General Funds x4807	<u>\$49,075.01</u>	<u>(\$120.00)</u>	\$49,075.01
3/9/2024	5076	Check - Cathy Manley (Tax Collector Salary Mar.-Aug.)	Town General Funds x4807	<u>\$48,715.01</u>	<u>(\$360.00)</u>	\$48,715.01
3/19/2024		Debit - Microsoft 365	Town General Funds x4807	<u>\$48,685.91</u>	<u>(\$29.10)</u>	\$48,685.91
3/26/2024	5077	Check - Kent County Treasurer (Town Hall Sewer O1)	Town General Funds x4807	<u>\$48,541.80</u>	<u>(\$144.11)</u>	\$48,541.80
3/26/2024	5078	Check - L&W Insurance (Town Bond - Treasurer)	Town General Funds x4807	<u>\$48,441.80</u>	<u>(\$100.00)</u>	\$48,441.80
3/28/2024		Deposit - Town Taxes	Town General Funds x4807	<u>\$48,491.80</u>	<u>\$50.00</u>	\$48,491.80
3/29/2024		STATEMENT DELIVERY	Town General Funds x4807	<u>\$48,488.80</u>	<u>(\$3.00)</u>	\$48,488.80
4/7/2024		Deposit - Town Taxes	Town General Funds x4807	<u>\$48,593.48</u>	<u>\$104.68</u>	\$48,593.48
4/7/2024	5079	Check - Republic Services (April)	Town General Funds x4807	<u>\$47,018.48</u>	<u>(\$1,575.00)</u>	\$47,018.48
4/7/2024	5080	Check - Delmarva Power (Town Hall March)	Town General Funds x4807	<u>\$46,928.61</u>	<u>(\$89.87)</u>	\$46,928.61
4/7/2024	5081	Check - Verizon (Town Hall Internet March)	Town General Funds x4807	<u>\$46,799.61</u>	<u>(\$129.00)</u>	\$46,799.61
4/7/2024	5082	Check - Delmarva Power (Street Lights March)	Town General Funds x4807	<u>\$46,372.02</u>	<u>(\$427.59)</u>	\$46,372.02
4/16/2024		Deposit - Town Taxes	Town General Funds x4807	<u>\$46,422.02</u>	<u>\$50.00</u>	\$46,422.02

4/22/2024	Debit - Microsoft 365	Town General Funds x4807	<u>\$46,337.67</u>	<u>(\$84.35)</u>
4/30/2024	STATEMENT DELIVERY	Town General Funds x4807	<u>\$46,334.67</u>	<u>(\$3.00)</u>
5/6/2024	5083 Check - L&W Insurance (Town Bond - Mayor)	Town General Funds x4807	<u>\$46,234.67</u>	<u>(\$100.00)</u>
5/11/2024	Debit - Deluxe Office Supplies (Checks/ Envelopes)	Town General Funds x4807	<u>\$45,744.40</u>	<u>(\$490.27)</u>
5/11/2024	5084 Check - Verizon (Town Hall Internet April)	Town General Funds x4807	<u>\$45,615.40</u>	<u>(\$129.00)</u>
5/11/2024	5085 Check - Delmarva Power (Street Lights April)	Town General Funds x4807	<u>\$44,861.61</u>	<u>(\$733.79)</u>
5/11/2024	5086 Check - Delmarva Power (Town Hall April)	Town General Funds x4807	<u>\$44,782.77</u>	<u>(\$78.84)</u>
5/11/2024	5087 Check - Republic Services (May)	Town General Funds x4807	<u>\$43,207.77</u>	<u>(\$1,575.00)</u>
5/11/2024	5088 Check - Linda Mozick (Town Hall Landscaping 03/03/2024 - 04/28/2024)	Town General Funds x4807	<u>\$42,937.77</u>	<u>(\$270.00)</u>
5/11/2024	5089 Check - Tony Mozick (Tree cut down Town hall 01/02/2024)	Town General Funds x4807	<u>\$42,337.77</u>	<u>(\$600.00)</u>
5/11/2024	5090 Check - Austin's Lawn Care (nv#2024-199) Apr.	Town General Funds x4807	<u>\$41,887.77</u>	<u>(\$450.00)</u>
5/22/2024	Deposit - Town Taxes	Town General Funds x4807	<u>\$41,930.77</u>	<u>\$43.00</u>
5/28/2024	Deposit - Comcast	Town General Funds x4807	<u>\$42,336.09</u>	<u>\$405.32</u>
5/31/2024	STATEMENT DELIVERY	Town General Funds x4807	<u>\$42,333.09</u>	<u>(\$3.00)</u>
6/9/2024	5091 Check - Verizon (Town Hall Internet May)	Town General Funds x4807	<u>\$42,204.09</u>	<u>(\$129.00)</u>
6/9/2024	5092 Check - Delmarva Power (Town Street Lights Mav)	Town General Funds x4807	<u>\$41,468.70</u>	<u>(\$735.39)</u>
6/9/2024	5093 Check - Republic Services (June)	Town General Funds x4807	<u>\$39,893.70</u>	<u>(\$1,575.00)</u>
6/19/2024	Debit - Microsoft 365	Town General Funds x4807	<u>\$39,888.02</u>	<u>(\$5.68)</u>
6/19/2024	Debit - Microsoft 365	Town General Funds x4807	<u>\$39,888.02</u>	<u>(\$40.00)</u>
6/23/2024	Deposit - Town Taxes	Town General Funds x4807	<u>\$40,015.02</u>	<u>\$167.00</u>
6/23/2024	5094 Check - Kent County Technology (Assessment listinn 2024-2025)	Town General Funds x4807	<u>\$40,000.02</u>	<u>(\$15.00)</u>
6/23/2024	5095 Check - Austin's Lawn Care (nv#2024-312) Mav	Town General Funds x4807	<u>\$39,400.02</u>	<u>(\$600.00)</u>
6/28/2024	STATEMENT DELIVERY	Town General Funds x4807	<u>\$39,397.02</u>	<u>(\$3.00)</u>
6/30/2024	5096 Check - Kent County Treasurer (Town Hall Sewer O?)	Town General Funds x4807	<u>\$39,252.91</u>	<u>(\$144.11)</u>
6/30/2024	5097 Check - Delmarva Power (Town Street Lights June)	Town General Funds x4807	<u>\$38,516.71</u>	<u>(\$736.20)</u>
6/30/2024	5098 Check - Austin's Lawn Care (nv#2024-374) June	Town General Funds x4807	<u>\$38,216.71</u>	<u>(\$300.00)</u>
6/30/2024	5100 Check - Linda Mozick (Town Hall Landscaping 04/29/2024 - 05/25/2024)	Town General Funds x4807	<u>\$38,186.71</u>	<u>(\$30.00)</u>
Total For Town General Funds x4807			\$66,781.67	(\$3,754.29)

Realty Transfer Tax Savings x5886: Balance
b/f

7/31/2023	Interest	Realty Transfer Tax Savings x5886	<u>\$0.57</u>
8/31/2023	Interest	Realty Transfer Tax Savings x5886	<u>\$0.57</u>
9/30/2023	Interest	Realty Transfer Tax Savings x5886	<u>\$0.55</u>
10/31/2023	Interest	Realty Transfer Tax Savings x5886	<u>\$0.57</u>

11/4/2023	Deposit- Transfer from General Fund- Dennis of 9/26/23 not previously moved	Realty Transfer Tax Savings x5886	<u>\$222.75</u>	<u>\$67,006.68</u>
11/29/2023	Deposit - Realty Transfer Tax (330 Front St. & 354 Second St.)	Realty Transfer Tax Savings x5886	<u>\$1,960.20</u>	<u>\$68,966.88</u>
11/30/2023	Interest	Realty Transfer Tax Savings x5886	<u>\$0.55</u>	<u>\$68,967.43</u>
12/31/2023	Interest	Realty Transfer Tax Savings x5886	<u>\$0.58</u>	<u>\$68,968.01</u>
1/22/2024	Deposit - Realty Transfer Tax (128 Front St.)	Realty Transfer Tax Savings x5886	<u>\$3,489.75</u>	<u>\$72,457.76</u>
1/31/2024	Interest	Realty Transfer Tax Savings x5886	<u>\$0.59</u>	<u>\$72,458.35</u>
2/29/2024	Interest	Realty Transfer Tax Savings x5886	<u>\$0.58</u>	<u>\$72,458.93</u>
3/31/2024	Interest	Realty Transfer Tax Savings x5886	<u>\$0.61</u>	<u>\$72,459.54</u>
4/30/2024	Interest	Realty Transfer Tax Savings x5886	<u>\$0.59</u>	<u>\$72,460.13</u>
5/31/2024	Interest	Realty Transfer Tax Savings x5886	<u>\$0.62</u>	<u>\$72,460.75</u>
6/10/2024	Deposit - Realty Transfer Tax (354 Second St.)	Realty Transfer Tax Savings x5886	<u>\$4,722.30</u>	<u>\$77,183.05</u>
6/24/2024	Deposit - Realty Transfer Tax (Woods on Rt 47 & Rt. 9)	Realty Transfer Tax Savings x5886	<u>\$356.40</u>	<u>\$77,539.45</u>
6/30/2024	Interest	Realty Transfer Tax Savings x5886	<u>\$0.62</u>	<u>\$77,540.07</u>

**Total For Realty Transfer Tax
Savings x5886**

Town General Savings x5878: Balance b/f

7/31/2023	Interest	Town General Savings x5878	<u>\$0.26</u>	<u>\$31,001.84</u>
8/31/2023	Interest	Town General Savings x5878	<u>\$0.27</u>	<u>\$31,002.10</u>
9/30/2023	Interest	Town General Savings x5878	<u>\$0.25</u>	<u>\$31,002.37</u>
10/31/2023	Interest	Town General Savings x5878	<u>\$0.26</u>	<u>\$31,002.62</u>
11/30/2023	Interest	Town General Savings x5878	<u>\$0.26</u>	<u>\$31,002.88</u>
12/31/2023	Interest	Town General Savings x5878	<u>\$0.26</u>	<u>\$31,003.14</u>
1/31/2024	Interest	Town General Savings x5878	<u>\$0.26</u>	<u>\$31,003.40</u>
2/29/2024	Interest	Town General Savings x5878	<u>\$0.26</u>	<u>\$31,003.66</u>
3/31/2024	Interest	Town General Savings x5878	<u>\$0.25</u>	<u>\$31,003.91</u>
4/30/2024	Interest	Town General Savings x5878	<u>\$0.26</u>	<u>\$31,004.17</u>
5/31/2024	Interest	Town General Savings x5878	<u>\$0.26</u>	<u>\$31,004.43</u>
6/30/2024	Interest	Town General Savings x5878	<u>\$0.25</u>	<u>\$31,004.69</u>

**Total For Town General Savings
x5878**

Town Hall Renovation Fund Savings x5851:
Balance b/f

7/31/2023	Interest	Town Hall Renovation Fund Savings x5851	<u>\$0.05</u>	<u>\$5,259.69</u>
8/31/2023	Interest	Town Hall Renovation Fund Savings x5851	<u>\$0.04</u>	<u>\$5,259.74</u>
9/30/2023	Interest	Town Hall Renovation Fund Savings x5851	<u>\$0.04</u>	<u>\$5,259.78</u>
10/31/2023	Interest	Town Hall Renovation Fund Savings x5851	<u>\$0.05</u>	<u>\$5,259.82</u>
11/30/2023	Interest	Town Hall Renovation Fund Savings x5851	<u>\$0.04</u>	<u>\$5,259.87</u>

12/31/2023	Interest	Town Hall Renovation Fund Savings x5851	<u>\$0.05</u>	<u>\$5,259.96</u>
1/31/2024	Interest	Town Hall Renovation Fund Savings x5851	<u>\$0.04</u>	<u>\$5,260.00</u>
2/29/2024	Interest	Town Hall Renovation Fund Savings x5851	<u>\$0.04</u>	<u>\$5,260.04</u>
3/31/2024	Interest	Town Hall Renovation Fund Savings x5851	<u>\$0.05</u>	<u>\$5,260.09</u>
4/30/2024	Interest	Town Hall Renovation Fund Savings x5851	<u>\$0.04</u>	<u>\$5,260.13</u>
5/31/2024	Interest	Town Hall Renovation Fund Savings x5851	<u>\$0.04</u>	<u>\$5,260.17</u>
6/30/2024	Interest	Town Hall Renovation Fund Savings x5851	<u>\$0.05</u>	<u>\$5,260.22</u>

\$0.53

**Total For Town Hall Renovation
Fund Savings x5851**

Treasurer: Joshua Miller *Joshua Miller*

Date	Description	Account	Debit	Credit
8/1/2023	Amazon Mktp (Printer Toner)	Expenses:ARPA Technology Improvement	<u>\$359.98</u>	
9/1/2023	Check- Delaware Surplus (GSS) Tables, Chairs & Tv/Tv stand	Expenses:ARPA Technology Improvement	<u>\$350.00</u>	
ARPA Technology Improvement				
7/31/2023	STATEMENT DELIVERY	Expenses:Bank Service Charges	<u>\$3.00</u>	
7/31/2023	STATEMENT DELIVERY	Expenses:Bank Service Charges	<u>\$3.00</u>	
7/31/2023	STATEMENT DELIVERY	Expenses:Bank Service Charges	<u>\$3.00</u>	
8/3/2023	STATEMENT DELIVERY	Expenses:Bank Service Charges	<u>\$3.00</u>	
8/31/2023	STATEMENT DELIVERY	Expenses:Bank Service Charges	<u>\$3.00</u>	
8/31/2023	STATEMENT DELIVERY	Expenses:Bank Service Charges	<u>\$3.00</u>	
9/29/2023	STATEMENT DELIVERY	Expenses:Bank Service Charges	<u>\$3.00</u>	
9/29/2023	STATEMENT DELIVERY	Expenses:Bank Service Charges	<u>\$3.00</u>	
9/29/2023	STATEMENT DELIVERY	Expenses:Bank Service Charges	<u>\$3.00</u>	
10/31/2023	STATEMENT DELIVERY	Expenses:Bank Service Charges	<u>\$3.00</u>	
10/31/2023	STATEMENT DELIVERY	Expenses:Bank Service Charges	<u>\$3.00</u>	
10/31/2023	STATEMENT DELIVERY	Expenses:Bank Service Charges	<u>\$3.00</u>	
11/30/2023	STATEMENT DELIVERY	Expenses:Bank Service Charges	<u>\$3.00</u>	
11/30/2023	STATEMENT DELIVERY	Expenses:Bank Service Charges	<u>\$3.00</u>	
11/30/2023	STATEMENT DELIVERY	Expenses:Bank Service Charges	<u>\$3.00</u>	
12/29/2023	STATEMENT DELIVERY	Expenses:Bank Service Charges	<u>\$3.00</u>	
12/29/2023	STATEMENT DELIVERY	Expenses:Bank Service Charges	<u>\$3.00</u>	
12/29/2023	STATEMENT DELIVERY	Expenses:Bank Service Charges	<u>\$3.00</u>	
1/31/2024	STATEMENT DELIVERY	Expenses:Bank Service Charges	<u>\$3.00</u>	
1/31/2024	STATEMENT DELIVERY	Expenses:Bank Service Charges	<u>\$3.00</u>	
1/31/2024	STATEMENT DELIVERY	Expenses:Bank Service Charges	<u>\$3.00</u>	
2/29/2024	STATEMENT DELIVERY	Expenses:Bank Service Charges	<u>\$3.00</u>	
2/29/2024	STATEMENT DELIVERY	Expenses:Bank Service Charges	<u>\$3.00</u>	
2/29/2024	STATEMENT DELIVERY	Expenses:Bank Service Charges	<u>\$3.00</u>	

ARPA Technology Improvement **\$709.98**