FUND : 001-GENERAL FUND ACTIVE ACCOUNTS ONLY TRANSACTION DATE: 10/01/2025 THRU 9/30/2026
DEPT : 000 ** INVALID DEPT ** SUPPRESS ZEROS ACCOUNTS: 000-230-??? THRU 000-279-???

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
000-253-000			MUNICIPAL REVOLVING FUNDS							
					B E G I N N I N G B A L A N C E					0.00
1/14/26	2/13	B36989	M	000000	05906 Bank Rec - Adj		JE# 011701	001890	5,585.92CR	5,585.92CR
			========== JOURNAL ENTRY NOTES							
			CH PERIOD 1/01/2026 - 1/31/2026							
			========== ACCOUNT TOTAL		DB: 0.00		CR: 5,585.92CR			
000-257-001			GRANT - LAW ENFORCEMENT							
					B E G I N N I N G B A L A N C E					0.00
10/06/25	10/16	C04821	RCPT	00554690	25505 SRT BODY WORN CAMERA GRANT				257.50CR	257.50CR
			========== ACCOUNT TOTAL		DB: 0.00		CR: 257.50CR			
000-257-202			GRANT-TRAFFIC SERVICES							
					B E G I N N I N G B A L A N C E					0.00
10/23/25	10/27	C04863	RCPT	00555384	25583 MAY 2025_TRAFFIC				2,594.43CR	2,594.43CR
10/23/25	10/27	C04863	RCPT	00555384	25583 JUNE 2025_TRAFFIC				418.68CR	3,013.11CR
10/23/25	10/27	C04863	RCPT	00555384	25583 JULY 2025_TRAFFIC				328.00CR	3,341.11CR
11/28/25	12/03	C04986	RCPT	00559031	25845 AUGUST 2025_TRAFFIC				8,433.69CR	11,774.80CR
11/28/25	12/03	C04986	RCPT	00559031	25845 SEPTEMBER 2025_TRAFFIC				804.49CR	12,579.29CR
11/28/25	12/07	B36798			05763 TRAFFIC GRANT ACCRUALS		JE# 011517		2,594.43	9,984.86CR
11/28/25	12/07	B36798			05763 TRAFFIC GRANT ACCRUALS		JE# 011517		418.68	9,566.18CR
11/28/25	12/07	B36798			05763 TRAFFIC GRANT ACCRUALS		JE# 011517		328.00	9,238.18CR
11/28/25	12/07	B36798			05763 TRAFFIC GRANT ACCRUALS		JE# 011517		8,433.69	804.49CR
11/28/25	12/07	B36798			05763 TRAFFIC GRANT ACCRUALS		JE# 011517		804.49	0.00
			========== ACCOUNT TOTAL		DB: 12,579.29		CR: 12,579.29CR			
000-257-206			GRANT-HIDTA REIMBURSEMENT							
					B E G I N N I N G B A L A N C E					0.00
11/04/25	11/13	C04928	RCPT	00557345	25715 HIDTA				4,056.00CR	4,056.00CR
			========== ACCOUNT TOTAL		DB: 0.00		CR: 4,056.00CR			
000-260-000			SALES TAX REVENUE							
					B E G I N N I N G B A L A N C E					0.00
10/15/25	10/16	C04814	RCPT	00554681	25498 SALES TAX				257,974.49CR	257,974.49CR
11/14/25	11/19	C04947	RCPT	00558131	25750 SALES TAX				210,829.27CR	468,803.76CR
12/12/25	12/18	C05052	RCPT	00561115	25985 SALES TAX				229,648.50CR	698,452.26CR
1/14/26	1/21	C05146	RCPT	00564073	26203 SALES TAX				188,718.39CR	887,170.65CR
2/12/26	2/12	C05217	RCPT	00566004	26366 SALES TAX				202,073.25CR	1,089,243.90CR
9/30/26	1/09	B36933			05879 REVERSE COAST ELEC FRANCHISE		JE# 011648		257,974.49	831,269.41CR
			========== ACCOUNT TOTAL		DB: 257,974.49		CR: 1,089,243.90CR			

FUND : 001-GENERAL FUND ACTIVE ACCOUNTS ONLY TRANSACTION DATE: 10/01/2025 THRU 9/30/2026
DEPT : 000 ** INVALID DEPT ** SUPPRESS ZEROS ACCOUNTS: 000-230-??? THRU 000-279-???

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE

--*-*-*-*-*-*-*-*-*-*-*- 000 ERRORS IN THIS REPORT! *-*-*-*-*-*-*-*-*-*-*-*-*-*

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	0.00
REPORTED ACTIVITY:	270,553.78	1,111,722.61CR
ENDING BALANCES:	270,553.78	1,111,722.61CR
TOTAL FUND ENDING BALANCE:		841,168.83CR

FUND: 005-MUNICIPAL RESERVE FUND

FUND: 006-MUN RESERVE-SPECIAL

FUND: 105-FIRE INSURANCE REBATE FD

FUND: 120-FEDERAL GRANTS FUND

000-257-555 SWIFT GRANT PROCEEDS

		B E G I N N I N G B A L A N C E			0.00
10/29/25	10/30	C04881 RCPT 00555574	25615 PAY APP #3	38,197.13CR	38,197.13CR
10/29/25	10/30	C04881 RCPT 00555574	25615 PAY APP #4	38,197.13CR	76,394.26CR
10/29/25	10/30	C04881 RCPT 00555574	25615 PAY APP #5	38,197.13CR	114,591.39CR
10/29/25	10/30	C04881 RCPT 00555574	25615 PAY APP #6	51,596.87CR	166,188.26CR

========== ACCOUNT TOTAL DB: 0.00 CR: 166,188.26CR

--*-*-*-*-*-*-*-*-*-*-*- 000 ERRORS IN THIS REPORT! *-*-*-*-*-*-*-*-*-*-*-*-*-*

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	0.00
REPORTED ACTIVITY:	0.00	166,188.26CR
ENDING BALANCES:	0.00	166,188.26CR
TOTAL FUND ENDING BALANCE:		166,188.26CR

FUND: 121-ARPA

FUND: 125-CAP X GRANT FUND

FUND: 180-MODERNIZATION USE TAX

000-257-006 ADA GRANT REIMBUR

		B E G I N N I N G B A L A N C E			0.00
12/26/25	1/06	C05100 RCPT 00562039	26091 ENG PAY #1_ADA STUDY (MDOT)	26,558.01CR	26,558.01CR

========== ACCOUNT TOTAL DB: 0.00 CR: 26,558.01CR

FUND : 180-MODERNIZATION USE TAX ACTIVE ACCOUNTS ONLY TRANSACTION DATE: 10/01/2025 THRU 9/30/2026
DEPT : 000 ** INVALID DEPT ** SUPPRESS ZEROS ACCOUNTS: 000-230-??? THRU 000-279-???

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE

--*-*-*-*-*-*-*-*-*-*-*-* 000 ERRORS IN THIS REPORT! *-*-*-*-*-*-*-*-*-*-*-*-*-*

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	0.00
REPORTED ACTIVITY:	0.00	26,558.01CR
ENDING BALANCES:	0.00	26,558.01CR
TOTAL FUND ENDING BALANCE:		26,558.01CR

FUND: 300-DOJ FUNDS

000-260-000 FEDERAL EQUITABLE SHARING

B E G I N N I N G B A L A N C E 0.00

DEPT: 000 ** INVALID DEPT **

11/13/25	11/21	C04955	RCPT 00558327	25767	DOJ REVENUE		2,079.19CR	2,079.19CR
11/13/25	11/21	C04955	RCPT 00558327	25767	DOJ REVENUE		5,085.66CR	7,164.85CR
11/13/25	11/21	C04955	RCPT 00558327	25767	DOJ REVENUE		684.38CR	7,849.23CR
11/30/25	12/09	B36828	Deposit 000000	05792	RECONCILING ITEMS BOOK	JE# 011547	5,085.60CR	12,934.83CR
11/30/25	12/09	B36828	Deposit 000000	05792	RECONCILING ITEMS BOOK	JE# 011547	684.38CR	13,619.21CR
11/30/25	12/09	B36829	Deposit 000000	05793	RECONCILING ITEMS BOOK	JE# 011548	5,085.60	8,533.61CR
11/30/25	12/09	B36829	Deposit 000000	05793	RECONCILING ITEMS BOOK	JE# 011548	684.38	7,849.23CR
12/23/25	1/09	C05102	RCPT 00562583	26101	DOJ REVENUE		3,729.38CR	11,578.61CR
1/23/26	2/13	B36991	M 000000	05906	Bank Rec - Adj	JE# 011703 001892	815.34CR	12,393.95CR

========== JOURNAL ENTRY NOTES
CH PERIOD 1/01/2026 - 1/31/2026
========== ACCOUNT TOTAL DB: 5,769.98 CR: 18,163.93CR

--*-*-*-*-*-*-*-*-*-*-*-* 000 ERRORS IN THIS REPORT! *-*-*-*-*-*-*-*-*-*-*-*-*-*

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	0.00
REPORTED ACTIVITY:	5,769.98	18,163.93CR
ENDING BALANCES:	5,769.98	18,163.93CR
TOTAL FUND ENDING BALANCE:		12,393.95CR

FUND: 305-CAPITAL PROJECTS FUND

000-257-251 GRANT-BOARDWALK-MOST-PH4

B E G I N N I N G B A L A N C E 0.00

11/18/25	1/16	B36957	RCPT 00558849	05884	ULMAN BOARDWALK PHASE 4	JE# 011677	16,875.00CR	16,875.00CR
9/30/26	1/16	B36956		05884	REVERSE PRIOR YEAR ACCRUAL	JE# 011676	16,875.00	0.00

========== ACCOUNT TOTAL DB: 16,875.00 CR: 16,875.00CR

FUND : 305-CAPITAL PROJECTS FUND ACTIVE ACCOUNTS ONLY TRANSACTION DATE: 10/01/2025 THRU 9/30/2026
DEPT : 000 ** INVALID DEPT ** SUPPRESS ZEROS ACCOUNTS: 000-230-??? THRU 000-279-???

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
000-257-301			GRANT REV SOUTHERN RAIL AMTRAK							
					B E G I N N I N G B A L A N C E					0.00
12/03/25	12/09	C05025	RCPT 00559851	25915	SOUTHERN RAIL COMMISSION				80,626.58CR	80,626.58CR
			==========		ACCOUNT TOTAL DB: 0.00 CR: 80,626.58CR					
000-257-333			GRANT-MDA-DEPOT REVITALIZATION							
					B E G I N N I N G B A L A N C E					0.00
12/26/25	1/06	C05099	RCPT 00562034	26090	PAY #11_FINAL_DEPOT REVITAL				328,885.95CR	328,885.95CR
			==========		ACCOUNT TOTAL DB: 0.00 CR: 328,885.95CR					
000-257-345			GRANT-BOARDWALK-GCRF-PH2							
					B E G I N N I N G B A L A N C E					0.00
11/18/25	12/02	C04982	RCPT 00558849	25837	ULMAN BOARDWALK PHASE 4				16,875.00CR	16,875.00CR
11/18/25	1/16	B36957	RCPT 00558849	05884	ULMAN BOARDWALK PHASE 4		JE# 011677		16,875.00	0.00
			==========		ACCOUNT TOTAL DB: 16,875.00 CR: 16,875.00CR					
000-257-401			GRANT REVENUE-COURT ST MDA							
					B E G I N N I N G B A L A N C E					0.00
10/17/25	10/27	C04861	RCPT 00555373	25581	COURT ST_PAY #7				3,975.00CR	3,975.00CR
			==========		ACCOUNT TOTAL DB: 0.00 CR: 3,975.00CR					

--*-*-*-*-*-*-*-*-*-*-* 000 ERRORS IN THIS REPORT! *-*-*-*-*-*-*-*-*-*-*-*-*

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	0.00
REPORTED ACTIVITY:	33,750.00	447,237.53CR
ENDING BALANCES:	33,750.00	447,237.53CR
TOTAL FUND ENDING BALANCE:		413,487.53CR

FUND: 320-2020 GO BOND

FUND: 345-HARB CONST $1.8M NEG NOTE

FUND: 350-COUNTY ROAD & BRIDGE

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
000-257-004			GRPC BEYER DRIVE GRANT							
					B E G I N N I N G B A L A N C E					0.00
11/28/25	12/02	C04984	RCPT 00558850	25838	BEYER DRIVE_PAY REQ #3				160,962.04CR	160,962.04CR
			==========		ACCOUNT TOTAL DB: 0.00 CR: 160,962.04CR					

FUND : 350-COUNTY ROAD & BRIDGE ACTIVE ACCOUNTS ONLY TRANSACTION DATE: 10/01/2025 THRU 9/30/2026
DEPT : 000 GENERAL SUPPRESS ZEROS ACCOUNTS: 000-230-??? THRU 000-279-???

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
000-262-000			PRORATA COUNTY RD & BRG TAX							
					B E G I N N I N G B A L A N C E					0.00
10/15/25	10/16	C04819	RCPT 00554684	25503	R&B TAX				2,870.27CR	2,870.27CR
11/17/25	11/19	C04944	RCPT 00558114	25746	OCTOBER 2025				9,728.88CR	12,599.15CR
12/09/25	12/18	C05054	RCPT 00561117	25987	R&B TAX				1,421.13CR	14,020.28CR
1/12/26	1/16	C05128	RCPT 00563805	26162	R&B TAX				1,471.80CR	15,492.08CR
2/10/26	2/12	C05215	RCPT 00566002	26364	R&B TAX				50,213.08CR	65,705.16CR

========== ACCOUNT TOTAL DB: 0.00 CR: 65,705.16CR

--*-*-*-*-*-*-*-*-*-*-* 000 ERRORS IN THIS REPORT! *-*-*-*-*-*-*-*-*-*-*-*-*

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	0.00
REPORTED ACTIVITY:	0.00	226,667.20CR
ENDING BALANCES:	0.00	226,667.20CR
TOTAL FUND ENDING BALANCE:		226,667.20CR

FUND: 402-UTILITY CAPITAL & MAINT

FUND: 408-MODERNIZATION-WAT SEW ONL

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
000-258-000			MODERNIZATION USE TAX REVENUE							
					B E G I N N I N G B A L A N C E					0.00

DEPT: 000 ** INVALID DEPT **

1/01/26	2/02	B36974		05900	MODERNIZATION USE TAX		JE# 011689		410,565.71	410,565.71
1/21/26	1/21	C05145	RCPT 00564067	26202	MODERNIZATION USE TAX				410,565.71CR	0.00

========== ACCOUNT TOTAL DB: 410,565.71 CR: 410,565.71CR

--*-*-*-*-*-*-*-*-*-*-* 000 ERRORS IN THIS REPORT! *-*-*-*-*-*-*-*-*-*-*-*-*

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	0.00
REPORTED ACTIVITY:	410,565.71	410,565.71CR
ENDING BALANCES:	410,565.71	410,565.71CR
TOTAL FUND ENDING BALANCE:	0.00	

FUND: 421-ARPA GRANT UTILITIES

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
000-259-000			MCWI GRANT REVENUE							
					B E G I N N I N G B A L A N C E					0.00
11/17/25	12/02	C04980	RCPT 00558836	25833	PAY #6_CITYWIDE SEWER				824,281.92CR	824,281.92CR
2/02/26	2/02	C05187	RCPT 00564563	26285	PAY #7_CITYWIDE SEWER				514,427.14CR	1,338,709.06CR

========== ACCOUNT TOTAL DB: 0.00 CR: 1,338,709.06CR

FUND : 421-ARPA GRANT UTILITIES ACTIVE ACCOUNTS ONLY TRANSACTION DATE: 10/01/2025 THRU 9/30/2026
DEPT : 000 ** INVALID DEPT ** SUPPRESS ZEROS ACCOUNTS: 000-230-??? THRU 000-279-???

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE

--*-*-*-*-*-*-*-*-*-*-* 000 ERRORS IN THIS REPORT! *-*-*-*-*-*-*-*-*-*-*-*-*

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	0.00
REPORTED ACTIVITY:	0.00	1,338,709.06CR
ENDING BALANCES:	0.00	1,338,709.06CR
TOTAL FUND ENDING BALANCE:		1,338,709.06CR

FUND: 451-HARBOR GRANTS & SPEC PROJ

000-258-004 FUEL DOCK GRANT REVENUE

B E G I N N I N G B A L A N C E 0.00

12/24/25	1/06	C05098	RCPT 00561973 26088 PAY #17 (TIDELANDS) FUEL DOCK	16,275.00CR	16,275.00CR
12/24/25	1/08	B36923	Deposit 000000 05871 FUEL DOCK GRANT REVENUE JE# 011637	16,275.00	0.00

========== ACCOUNT TOTAL DB: 16,275.00 CR: 16,275.00CR

--*-*-*-*-*-*-*-*-*-*-* 000 ERRORS IN THIS REPORT! *-*-*-*-*-*-*-*-*-*-*-*-*

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	0.00
REPORTED ACTIVITY:	16,275.00	16,275.00CR
ENDING BALANCES:	16,275.00	16,275.00CR
TOTAL FUND ENDING BALANCE:	0.00	

FUND: 452-HARBOR CAPITAL & MAINT

000-258-004 GRANT REVENUE FUEL DOCK

B E G I N N I N G B A L A N C E 0.00

12/24/25	1/08	B36923	05871 FUEL DOCK GRANT REVENUE JE# 011637	16,275.00CR	16,275.00CR

========== ACCOUNT TOTAL DB: 0.00 CR: 16,275.00CR

--*-*-*-*-*-*-*-*-*-*-* 000 ERRORS IN THIS REPORT! *-*-*-*-*-*-*-*-*-*-*-*-*

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	0.00
REPORTED ACTIVITY:	0.00	16,275.00CR
ENDING BALANCES:	0.00	16,275.00CR
TOTAL FUND ENDING BALANCE:		16,275.00CR

FUND: 455-HARB CONSTR 1.8 NEG NOTE

*** GRAND TOTALS ***

	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	0.00
REPORTED ACTIVITY:	736,914.47	3,778,362.31CR
ENDING BALANCES:	736,914.47	3,778,362.31CR
GRAND TOTAL ENDING BALANCE:		3,041,447.84CR

SELECTION CRITERIA

FISCAL YEAR: Oct-2025 / Sep-2026
FUND: All
TRANSACTION DATES: 10/01/2025 THRU 9/30/2026
TRANSACTIONS: BOTH

ACCOUNT SELECTION

ACCOUNT RANGE: 000-230-??? THRU 000-279-???
DEPARTMENT RANGE: - THRU -
ACTIVE FUNDS ONLY: YES
ACTIVE ACCOUNT ONLY: YES
INCLUDE RESTRICTED ACCOUNTS: YES
DIGIT SELECTION:

PRINT OPTIONS DETAIL

OMIT ACCOUNTS WITH NO ACTIVITY: YES
PRINT ENCUMBRANCES: NO
PRINT VENDOR NAME: NO
PRINT PROJECTS: NO
PRINT JOURNAL ENTRY NOTES: YES
PRINT MONTHLY TOTALS: NO
PRINT GRAND TOTALS: YES
PRINT: INVOICE #
PAGE BREAK BY: NONE

*** END OF REPORT ***