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000-251-000	HOMESTEAD REIMBURSEMENT									
	B E G I N N I N G		B A L A N C E						0.00	
3/05/25	3/06	C04068	RCPT 00531306	23739	HOMESTEAD				41,719.66CR	41,719.66CR
9/04/25	9/05	C04649	RCPT 00549620	25156	HOMESTEAD				41,719.66CR	83,439.32CR
			=====	ACCOUNT TOTAL	DB:	0.00	CR:	83,439.32CR		

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000-252-COV	GRANT - COVID-19									
	B E G I N N I N G		B A L A N C E							0.00
7/21/25	7/30	C04526	RCPT 00545806	24868	COVID CAT B_4528DR				21,723.12CR	21,723.12CR
9/30/25	12/07	B36801		05767	CLEAR PRIOR ACCRUALS		JE# 011521		21,723.12	0.00
			=====	ACCOUNT TOTAL	DB:	21,723.12	CR:	21,723.12CR		

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000-257-001	GRANT - LAW ENFORCEMENT									
	B E G I N N I N G		B A L A N C E							0.00
5/06/25	5/21	C04327	RCPT 00539489	24372	SRT BODY WORN CAMERA GRANT				3,742.50CR	3,742.50CR
10/06/25	10/16	C04821	RCPT 00554690	25505	SRT BODY WORN CAMERA GRANT				257.50CR	4,000.00CR
			=====	ACCOUNT TOTAL	DB:	0.00	CR:	4,000.00CR		

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000-257-005	GRANT-BULLETPROOF VEST									
	B E G I N N I N G		B A L A N C E							0.00
8/12/25	9/12	C04654	RCPT 00550602	25169	BULLETPROOF VEST GRANT				5,333.22CR	5,333.22CR
			=====	ACCOUNT TOTAL	DB:	0.00	CR:	5,333.22CR		

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000-257-201	POLICE GRANT-TRAINING REIMB									
	B E G I N N I N G		B A L A N C E							0.00
12/10/24	12/16	C03856	RCPT 00524024	23213	HCLETA - RAVEN SIKES				4,000.00CR	4,000.00CR
4/16/25	4/21	C04225	RCPT 00536389	24133	HCLETA_C. DUHON				4,000.00CR	8,000.00CR
			=====	ACCOUNT TOTAL	DB:	0.00	CR:	8,000.00CR		

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000-257-202	GRANT-TRAFFIC SERVICES									
	B E G I N N I N G		B A L A N C E							0.00
10/02/24	10/09	C03633	RCPT 00516404	22695	TRAFFIC_AUGUST 2024				879.49CR	879.49CR
10/30/24	11/06	C03724	RCPT 00519619	22903	TRAFFIC_SEPTEMBER 2024				1,713.07CR	2,592.56CR
2/26/25	3/07	C04078	RCPT 00531467	23770	TRAFFIC_OCT 2024				626.28CR	3,218.84CR
2/26/25	3/07	C04078	RCPT 00531467	23770	TRAFFIC_NOV 2024				648.96CR	3,867.80CR
2/27/25	3/07	C04079	RCPT 00531471	23771	TRAFFIC_DEC 2024				854.09CR	4,721.89CR
7/16/25	7/23	C04505	RCPT 00545735	24808	TRAFFIC_FEB 2025				960.29CR	5,682.18CR

7/30/25	8/01	C04535	RCPT 00546127	24883	MARCH 2025_TRAFFIC					2,105.92CR	7,788.10CR
8/12/25	8/15	C04581	RCPT 00548239	24999	APRIL 2025_TRAFFIC					680.17CR	8,468.27CR
9/30/25	10/14	B36563		05647	REVERSE FY 2024 ACCRUALS		JE# 011305			879.49	7,588.78CR
9/30/25	10/14	B36563		05647	REVERSE FY 2024 ACCRUALS		JE# 011305			1,713.07	5,875.71CR
9/30/25	12/07	B36797		05763	TRAFFIC GRANT ACCRUALS		JE# 011517			2,594.43CR	8,470.14CR
9/30/25	12/07	B36797		05763	TRAFFIC GRANT ACCRUALS		JE# 011517			418.68CR	8,888.82CR
9/30/25	12/07	B36797		05763	TRAFFIC GRANT ACCRUALS		JE# 011517			328.00CR	9,216.82CR
9/30/25	12/07	B36797		05763	TRAFFIC GRANT ACCRUALS		JE# 011517			8,433.69CR	17,650.51CR
9/30/25	12/07	B36797		05763	TRAFFIC GRANT ACCRUALS		JE# 011517			804.49CR	18,455.00CR
10/23/25	10/27	C04863	RCPT 00555384	25583	MAY 2025_TRAFFIC					2,594.43CR	21,049.43CR
10/23/25	10/27	C04863	RCPT 00555384	25583	JUNE 2025_TRAFFIC					418.68CR	21,468.11CR
10/23/25	10/27	C04863	RCPT 00555384	25583	JULY 2025_TRAFFIC					328.00CR	21,796.11CR
=====				ACCOUNT TOTAL	DB:	2,592.56	CR:	24,388.67CR			

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 000-257-203 GRANT-WIRELESS COMMUNICATION  
 B E G I N N I N G B A L A N C E 0.00

3/20/25	3/24	C04125	RCPT 00533458	23903	WIRELESS COMMUNICATIONS					14,285.85CR	14,285.85CR
=====				ACCOUNT TOTAL	DB:	0.00	CR:	14,285.85CR			

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 000-257-204 GRANT-MS HOMELAND SECURITY  
 B E G I N N I N G B A L A N C E 0.00

11/26/24	12/13	C03848	RCPT 00523775	23202	RADIOS_SHANK COMMUNICATIONS					10,270.00CR	10,270.00CR
7/30/25	8/13	C04553	RCPT 00547796	24941	LICENSE PLATE CAMERAS					94,250.00CR	104,520.00CR
7/30/25	8/14	B36371	RCPT 00547796	05553	LICENSE PLATE CAMERAS		JE# 011119			94,250.00	10,270.00CR
9/30/25	12/07	B36803		05768	CLEAR PRIOR ACCRUAL HOMELAND		JE# 011522			10,270.00	0.00
=====				ACCOUNT TOTAL	DB:	104,520.00	CR:	104,520.00CR			

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 000-257-206 GRANT-HIDTA REIMBURSEMENT  
 B E G I N N I N G B A L A N C E 0.00

5/12/25	5/16	C04305	RCPT 00539133	24316	HIDTA					1,206.66CR	1,206.66CR
8/05/25	8/15	C04586	RCPT 00548251	25007	HIDTA					10,858.25CR	12,064.91CR
=====				ACCOUNT TOTAL	DB:	0.00	CR:	12,064.91CR			

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 000-260-000 SALES TAX REVENUE  
 B E G I N N I N G B A L A N C E 0.00

10/15/24	10/14	C03654	RCPT 00517137	22736	SALES TAX					204,573.82CR	204,573.82CR
11/15/24	11/19	C03757	RCPT 00521382	23001	SALES TAX					177,512.25CR	382,086.07CR
12/12/24	12/13	C03842	RCPT 00523646	23196	SALES TAX					208,860.66CR	590,946.73CR
1/14/25	1/14	C03924	RCPT 00526602	23406	SALES TAX					173,556.24CR	764,502.97CR
2/13/25	2/24	C04034	RCPT 00530391	23688	SALES TAX					178,621.84CR	943,124.81CR
3/13/25	3/14	C04096	RCPT 00532482	23831	SALES TAX					152,594.67CR	1,095,719.48CR

FUND : 001-GENERAL FUND

ACTIVE ACCOUNTS ONLY

TRANSACTION DATE: 10/01/2024 THRU 10/31/2025

DEPT : 000 \*\* INVALID DEPT \*\*

SUPPRESS ZEROS

ACCOUNTS: 000-230-??? THRU 000-279-???

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
4/14/25	4/17	C04197	RCPT 00536269		24097 SALES TAX				180,009.80CR	1,275,729.28CR
5/14/25	5/20	C04318	RCPT 00539384		24354 SALES TAX				214,053.63CR	1,489,782.91CR
6/12/25	6/17	C04415	RCPT 00542298		24569 SALES TAX				290,095.14CR	1,779,878.05CR
7/14/25	7/18	C04494	RCPT 00545548		24783 SALES TAX				241,545.13CR	2,021,423.18CR
8/14/25	8/15	C04579	RCPT 00548236		24997 SALES TAX				233,847.54CR	2,255,270.72CR
9/16/25	9/25	C04723	RCPT 00551938		25321 SALES TAX				244,738.40CR	2,500,009.12CR
9/30/25	8/18	B36411			05572 REVERSE PR YEAR ACCRUALS		JE# 011160		204,573.82	2,295,435.30CR
9/30/25	8/18	B36411			05572 REVERSE PR YEAR ACCRUALS		JE# 011160		177,512.25	2,117,923.05CR
9/30/25	11/01	B36625			05686 ACCRUE FY 25 INCOME		JE# 011359		257,974.49CR	2,375,897.54CR
10/15/25	10/16	C04814	RCPT 00554681		25498 SALES TAX				257,974.49CR	2,633,872.03CR
				=====	ACCOUNT TOTAL	DB:	382,086.07	CR:	3,015,958.10CR	

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

** REPORT TOTALS **	---	DEBITS ---	---	CREDITS ---
BEGINNING BALANCES:		0.00		0.00
REPORTED ACTIVITY:		510,921.75		3,293,713.19CR
ENDING BALANCES:		510,921.75		3,293,713.19CR
TOTAL FUND ENDING BALANCE:				2,782,791.44CR

FUND: 005-MUNICIPAL RESERVE FUND

FUND: 006-MUN RESERVE-SPECIAL

FUND: 105-FIRE INSURANCE REBATE FD

000-263-000	FIRE INSURANCE REBATE	B E G I N N I N G	B A L A N C E	0.00
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DEPT: 000 DEBT SERVICE

8/29/25	8/31	C04625	RCPT 00548974	25101	FIRE INSURANCE REBATE FUNDS				65,169.25CR	65,169.25CR
				=====	ACCOUNT TOTAL	DB:	0.00	CR:	65,169.25CR	

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

** REPORT TOTALS **	---	DEBITS ---	---	CREDITS ---
BEGINNING BALANCES:		0.00		0.00
REPORTED ACTIVITY:		0.00		65,169.25CR
ENDING BALANCES:		0.00		65,169.25CR
TOTAL FUND ENDING BALANCE:				65,169.25CR

FUND: 120-FEDERAL GRANTS FUND

000-257-200	GRANT REVENUE-FLOCK	B E G I N N I N G	B A L A N C E	0.00
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7/30/25	8/14	B36371	Misc		05553	LICENSE PLATE CAMERAS		JE# 011119		94,250.00CR	94,250.00CR
=====				ACCOUNT TOTAL	DB:		0.00	CR:	94,250.00CR		

000-257-555 SWIFT GRANT PROCEEDS  
B E G I N N I N G B A L A N C E 0.00

7/21/25	7/30	C04526	RCPT 00546002	24868	PAY APP #1					51,596.88CR	51,596.88CR
7/21/25	7/30	C04526	RCPT 00546003	24868	PAY APP #2					51,596.88CR	103,193.76CR
10/29/25	10/30	C04881	RCPT 00555574	25615	PAY APP #3					38,197.13CR	141,390.89CR
10/29/25	10/30	C04881	RCPT 00555574	25615	PAY APP #4					38,197.13CR	179,588.02CR
10/29/25	10/30	C04881	RCPT 00555574	25615	PAY APP #5					38,197.13CR	217,785.15CR
10/29/25	10/30	C04881	RCPT 00555574	25615	PAY APP #6					51,596.87CR	269,382.02CR
=====				ACCOUNT TOTAL	DB:		0.00	CR:	269,382.02CR		

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

** REPORT TOTALS **	---	DEBITS ---	---	CREDITS ---
BEGINNING BALANCES:		0.00		0.00
REPORTED ACTIVITY:		0.00		363,632.02CR
ENDING BALANCES:		0.00		363,632.02CR
TOTAL FUND ENDING BALANCE:				363,632.02CR

FUND: 121-ARPA

FUND: 125-CAP X GRANT FUND

FUND: 180-MODERNIZATION USE TAX

000-263-000 HANCOCK CO GRANT-SCIANNA  
B E G I N N I N G B A L A N C E 0.00

3/07/25	3/14	C04101	RCPT 00532502	23837	PAY #1_SCIANNA LANE					171,388.86CR	171,388.86CR
=====				ACCOUNT TOTAL	DB:		0.00	CR:	171,388.86CR		

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

** REPORT TOTALS **	---	DEBITS ---	---	CREDITS ---
BEGINNING BALANCES:		0.00		0.00
REPORTED ACTIVITY:		0.00		171,388.86CR
ENDING BALANCES:		0.00		171,388.86CR
TOTAL FUND ENDING BALANCE:				171,388.86CR

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

FUND : 300-DOJ FUNDS

ACTIVE ACCOUNTS ONLY

TRANSACTION DATE: 10/01/2024 THRU 10/31/2025

DEPT : 000 \*\* INVALID DEPT \*\*

SUPPRESS ZEROS

ACCOUNTS: 000-230-??? THRU 000-279-???

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
11/20/24	12/19	C03867	RCPT 00524372	23233	DOJ				85,776.60CR	85,776.60CR
11/20/24	1/10	C03907	RCPT 00526073	23347	DOJ				1,758.12CR	87,534.72CR
1/22/25	11/01	B36629	Deposit 000000	05690	RECORD DOJ PROCEEDS		JE# 011363		2,206.90CR	89,741.62CR
5/19/25	6/17	C04417	RCPT 00542319	24571	DOJ				3,808.35CR	93,549.97CR
6/16/25	8/14	B36375	Deposit 000000	05557	DOJ REVENUE		JE# 011124		689.77CR	94,239.74CR
6/16/25	8/14	B36375	Deposit 000000	05557	DOJ REVENUE		JE# 011124		1,924.65CR	96,164.39CR
7/15/25	8/14	B36376	Deposit 000000	05557	DOJ REVENUE		JE# 011125		6,630.00CR	102,794.39CR
7/15/25	8/14	B36376	Deposit 000000	05557	DOJ REVENUE		JE# 011125		816.64CR	103,611.03CR
7/15/25	8/14	B36376	Deposit 000000	05557	DOJ REVENUE		JE# 011125		1,933.50CR	105,544.53CR
7/15/25	8/14	B36376	Deposit 000000	05557	DOJ REVENUE		JE# 011125		3,095.82CR	108,640.35CR
7/15/25	8/14	B36376	Deposit 000000	05557	DOJ REVENUE		JE# 011125		702.00CR	109,342.35CR
9/29/25	10/08	C04774	RCPT 00553249	25413	DOJ REVENUE				806.72CR	110,149.07CR
9/30/25	11/21	B36727		05729	MISCODED DOJ 03272025		JE# 011447		955.09CR	111,104.16CR
=====				ACCOUNT TOTAL	DB:	0.00	CR:		111,104.16CR	

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

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	0.00
REPORTED ACTIVITY:	0.00	111,104.16CR
ENDING BALANCES:	0.00	111,104.16CR
TOTAL FUND ENDING BALANCE:		111,104.16CR

FUND: 305-CAPITAL PROJECTS FUND

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000-257-018	GRANT REV-603 LAUNCH									
	B E G I N N I N G B A L A N C E									0.00
5/29/25	5/29	C04351	RCPT 00539783	24424	PAY #1_PHASE 2				5,062.50CR	5,062.50CR
=====				ACCOUNT TOTAL	DB:	0.00	CR:		5,062.50CR	
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000-257-200	POLICE DEPT GCRF REVENUE									
	B E G I N N I N G B A L A N C E									0.00
1/27/25	1/31	C03961	RCPT 00527642	23511	PAY #2_GCRF-23-03				79,825.38CR	79,825.38CR
4/01/25	4/04	C04159	RCPT 00534241	23982	PAY #3_GCRF-23-03				23,088.71CR	102,914.09CR
=====				ACCOUNT TOTAL	DB:	0.00	CR:		102,914.09CR	
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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
8/27/25	9/03	C04626	RCPT 00549188	25105	SOUTHERN RAIL COMMISSION				53,450.90CR	53,450.90CR
=====				ACCOUNT TOTAL	DB:	0.00	CR:		53,450.90CR	

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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	
5/08/25	5/20	C04319	RCPT 00539387	24355	DEPOT_GCRF-20-04_PAY REQ 9				17,693.46CR	17,693.46CR
6/11/25	6/17	C04416	RCPT 00542299	24570	DEPOT_GCRF-20-04_PAY REQ 10				15,209.66CR	32,903.12CR
			=====		ACCOUNT TOTAL	DB:	0.00	CR:	32,903.12CR	

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000-257-345	GCRF-BOARDWALK									
	B E G I N N I N G		B A L A N C E							0.00
4/24/25	4/24	B36135		05411	GCRF-23-64_BOARDWALK ADA			JE# 010894	42,562.27CR	42,562.27CR
			=====		ACCOUNT TOTAL	DB:	0.00	CR:	42,562.27CR	

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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
10/01/24	3/18	B36040		05362	REVERSE COURT STREET REV ACCRU			JE# 010786	356,927.39	356,927.39
11/20/24	12/09	C03825	RCPT 00523042	23158	COURT ST_PAY #4				362,876.52CR	5,949.13CR
3/12/25	3/14	C04098	RCPT 00532494	23833	COURT ST_PAY #5				420,108.59CR	426,057.72CR
9/05/25	9/05	C04651	RCPT 00549629	25158	COURT ST_PAY #6				84,820.62CR	510,878.34CR
10/17/25	10/27	C04861	RCPT 00555373	25581	COURT ST_PAY #7				3,975.00CR	514,853.34CR
			=====		ACCOUNT TOTAL	DB:	356,927.39	CR:	871,780.73CR	

\*-\*-\*-\*-\*-\*-\*-\*-\*-\*-\*-\*-\*-\*-\*-\*  
 000 ERRORS IN THIS REPORT! \*-\*-\*-\*-\*-\*-\*-\*-\*-\*-\*-\*-\*-\*-\*-\*  
 \*\* REPORT TOTALS \*\* --- DEBITS --- --- CREDITS ---  
 BEGINNING BALANCES: 0.00 0.00  
 REPORTED ACTIVITY: 356,927.39 1,108,673.61CR  
 ENDING BALANCES: 356,927.39 1,108,673.61CR  
 TOTAL FUND ENDING BALANCE: 751,746.22CR

FUND: 320-2020 GO BOND  
 FUND: 345-HARB CONST \$1.8M NEG NOTE  
 FUND: 350-COUNTY ROAD & BRIDGE

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000-257-002	GRANT -WASHINGTON ST SIDEWALKS									
	B E G I N N I N G		B A L A N C E							0.00
1/07/25	1/03	A28812	CHK: 001120	15045	WASHINGTON ST SIDEWALKS	01635	18-05224		8,103.24	8,103.24
1/21/25	1/16	A29146	CHK: 001124	15091	WASHINGTON ST. SIDEWALKS	01635	18-05225		3,966.42	12,069.66
1/21/25	2/14	B35927		05303	CORRECT CODING ERRORS AP			JE# 010683	8,103.24CR	3,966.42
1/21/25	2/14	B35927		05303	CORRECT CODING ERRORS AP			JE# 010683	3,966.42CR	0.00
3/28/25	4/04	C04160	RCPT 00534245	23983	PAY #1_MDOT_WASHINGTON ST				16,916.01CR	16,916.01CR

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

6/13/25 6/19 C04424 RCPT 00542483 24595 PAY #2\_MDOT\_WASHINGTON ST 47,545.22CR 64,461.23CR  
 ===== ACCOUNT TOTAL DB: 12,069.66 CR: 76,530.89CR

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 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

6/13/25 6/19 C04424 RCPT 00542484 24595 PAY #1\_MDOT\_BEYER DRIVE 16,580.77CR 16,580.77CR  
 8/15/25 8/20 C04599 RCPT 00548595 25038 PAY #2\_BEYER DR (MDOT) 154,470.69CR 171,051.46CR  
 9/12/25 9/25 C04725 RCPT 00551940 25323 ENG #1\_BEYER DR (MDOT) 34,218.81CR 205,270.27CR  
 ===== ACCOUNT TOTAL DB: 0.00 CR: 205,270.27CR

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 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

10/15/24 10/17 C03659 RCPT 00517751 22748 R&B TAX 2,683.21CR 2,683.21CR  
 11/08/24 11/15 C03746 RCPT 00520944 22945 R&B TAX 8,927.47CR 11,610.68CR  
 12/06/24 12/16 C03852 RCPT 00524006 23209 R&B TAX 1,764.93CR 13,375.61CR  
 4/14/25 4/18 C04201 RCPT 00536286 24102 R&B TAX 35,719.76CR 49,095.37CR  
 5/08/25 5/12 C04287 RCPT 00538454 24274 R&B TAX 5,716.88CR 54,812.25CR  
 6/04/25 6/13 C04397 RCPT 00541746 24535 R&B TAX 4,772.21CR 59,584.46CR  
 7/15/25 7/23 C04504 RCPT 00545734 24807 R&B TAX 3,599.98CR 63,184.44CR  
 8/13/25 8/15 C04577 RCPT 00548230 24995 R&B TAX 3,489.12CR 66,673.56CR  
 9/09/25 9/12 C04669 RCPT 00550761 25188 R&B TAX 4,684.32CR 71,357.88CR  
 10/15/25 10/16 C04819 RCPT 00554684 25503 R&B TAX 2,870.27CR 74,228.15CR  
 ===== ACCOUNT TOTAL DB: 0.00 CR: 74,228.15CR

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

\*\* REPORT TOTALS \*\* --- DEBITS --- --- CREDITS ---  
 BEGINNING BALANCES: 0.00 0.00  
 REPORTED ACTIVITY: 12,069.66 356,029.31CR  
 ENDING BALANCES: 12,069.66 356,029.31CR  
 TOTAL FUND ENDING BALANCE: 343,959.65CR

FUND: 402-UTILITY CAPITAL & MAINT

FUND: 408-MODERNIZATION-WAT SEW ONL

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 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 \*\*

1/22/25 1/31 C03963 RCPT 00527646 23513 MODERNIZATION USE TAX 361,452.38CR 361,452.38CR  
 1/22/25 1/31 B35914 05296 CORRECT CODING OF MOD USE TAX JE# 010676 274,703.81 86,748.57CR  
 7/18/25 8/05 B36291 05501 correct coding of modernizatio JE# 011040 403,060.44CR 489,809.01CR  
 ===== ACCOUNT TOTAL DB: 274,703.81 CR: 764,512.82CR

000-260-003 GOMESA SUNSET DUNBAR GRANT  
B E G I N N I N G B A L A N C E 0.00

5/30/25 6/03 C04366 RCPT 00540182 24454 PAY #7\_SUNSET TO DUNBAR 4,070.57CR 4,070.57CR  
===== ACCOUNT TOTAL DB: 0.00 CR: 4,070.57CR

000-260-254 DEQ SEWER IMP PHASE 2 FUNDING  
B E G I N N I N G B A L A N C E 0.00

10/22/24 10/16 A27277 CHK: 001130 14714 DEQ SRF LOAN 01635 15-007-0304 2,765.50 2,765.50  
10/22/24 11/03 B35655 CHK: 001130 05146 DEQ SRF LOAN JE# 010428 2,765.50CR 0.00  
===== ACCOUNT TOTAL DB: 2,765.50 CR: 2,765.50CR

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

\*\* REPORT TOTALS \*\* --- DEBITS --- --- CREDITS ---  
BEGINNING BALANCES: 0.00 0.00  
REPORTED ACTIVITY: 277,469.31 771,348.89CR  
ENDING BALANCES: 277,469.31 771,348.89CR  
TOTAL FUND ENDING BALANCE: 493,879.58CR

FUND: 421-ARPA GRANT UTILITIES

000-257-058 ARPA GRANT REVENUE  
B E G I N N I N G B A L A N C E 0.00

DEPT: 000 \*\* INVALID DEPT \*\*

11/29/24 12/09 C03824 RCPT 00523041 23157 PAY #1\_CITYWIDE SEWER 176,895.27CR 176,895.27CR  
11/29/24 3/12 B36024 RCPT 00523041 05350 PAY #1\_CITYWIDE SEWER JE# 010770 176,895.27 0.00  
===== ACCOUNT TOTAL DB: 176,895.27 CR: 176,895.27CR

000-259-000 MCWI GRANT REVENUE  
B E G I N N I N G B A L A N C E 0.00

11/29/24 3/12 B36024 Misc 05350 PAY #1\_CITYWIDE SEWER JE# 010770 176,895.27CR 176,895.27CR  
7/25/25 8/14 C04565 RCPT 00547929 24965 PAY #5\_CITYWIDE SEWER 80,053.21CR 256,948.48CR  
===== ACCOUNT TOTAL DB: 0.00 CR: 256,948.48CR

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

\*\* REPORT TOTALS \*\* --- DEBITS --- --- CREDITS ---  
 BEGINNING BALANCES: 0.00 0.00  
 REPORTED ACTIVITY: 176,895.27 433,843.75CR  
 ENDING BALANCES: 176,895.27 433,843.75CR  
 TOTAL FUND ENDING BALANCE: 256,948.48CR

FUND: 451-HARBOR GRANTS & SPEC PROJ

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000-258-003	BOARDWALK ADA REV						
	B E G I N N I N G	B A L A N C E					0.00
4/11/25	4/18 C04216	RCPT 00536333	24117	GCRF-23-64_BOARDWALK ADA		42,562.27CR	42,562.27CR
4/24/25	4/24 B36135		05411	GCRF-23-64_BOARDWALK ADA	JE# 010894	42,562.27	0.00
		=====		ACCOUNT TOTAL	DB: 42,562.27	CR: 42,562.27CR	

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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
1/30/25	2/24 C04038	RCPT 00530408	23692	PAY #14 (TIDELANDS) FUEL DOCK		17,450.00CR	17,450.00CR
7/28/25	8/13 C04557	RCPT 00547815	24945	PAY #11 (TIDELANDS) FUEL DOCK		1,251.25CR	18,701.25CR
7/28/25	8/13 C04557	RCPT 00547815	24945	PAY #9 (TIDELANDS) FUEL DOCK		2,246.25CR	20,947.50CR
8/08/25	8/15 C04588	RCPT 00548255	25010	PAY #10 (TIDELANDS) FUEL DOCK		6,484.75CR	27,432.25CR
9/30/25	12/05 B36747		05746	CLOSE OUT FUND 451 PER BUDGET	JE# 011466	17,450.00	9,982.25CR
9/30/25	12/05 B36749		05748	REVERSE GRANT REV RCD	JE# 011468	1,251.25	8,731.00CR
9/30/25	12/05 B36749		05748	REVERSE GRANT REV RCD	JE# 011468	2,246.25	6,484.75CR
9/30/25	12/05 B36749		05748	REVERSE GRANT REV RCD	JE# 011468	6,484.75	0.00
		=====		ACCOUNT TOTAL	DB: 27,432.25	CR: 27,432.25CR	

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

\*\* REPORT TOTALS \*\* --- DEBITS --- --- CREDITS ---  
 BEGINNING BALANCES: 0.00 0.00  
 REPORTED ACTIVITY: 69,994.52 69,994.52CR  
 ENDING BALANCES: 69,994.52 69,994.52CR  
 TOTAL FUND ENDING BALANCE: 0.00

FUND: 452-HARBOR CAPITAL & MAINT

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000-257-454	GRANT REVENUE-TIDELANDS						
	B E G I N N I N G	B A L A N C E					0.00
8/07/25	8/15 C04591	RCPT 00548260	25023	PAY #1_SETTLEMENT REPAIRS		34,000.00CR	34,000.00CR
8/07/25	8/15 C04591	RCPT 00548261	25023	PAY #2_SETTLEMENT REPAIRS		43,770.36CR	77,770.36CR
		=====		ACCOUNT TOTAL	DB: 0.00	CR: 77,770.36CR	

FUND : 452-HARBOR CAPITAL & MAINT

ACTIVE ACCOUNTS ONLY

TRANSACTION DATE: 10/01/2024 THRU 10/31/2025

DEPT : 000 \*\* INVALID DEPT \*\*

SUPPRESS ZEROS

ACCOUNTS: 000-230-??? THRU 000-279-???

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

000-258-004 GRANT REVENUE FUEL DOCK  
B E G I N N I N G B A L A N C E 0.00

9/30/25 12/05 B36747 05746 CLOSE OUT FUND 451 PER BUDGET JE# 011466 17,450.00CR 17,450.00CR  
===== ACCOUNT TOTAL DB: 0.00 CR: 17,450.00CR

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

\*\* REPORT TOTALS \*\* --- DEBITS --- --- CREDITS ---  
BEGINNING BALANCES: 0.00 0.00  
REPORTED ACTIVITY: 0.00 95,220.36CR  
ENDING BALANCES: 0.00 95,220.36CR  
TOTAL FUND ENDING BALANCE: 95,220.36CR

\*\*\* GRAND TOTALS \*\*\*

	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	0.00
REPORTED ACTIVITY:	1,404,277.90	6,840,117.92CR
ENDING BALANCES:	1,404,277.90	6,840,117.92CR
GRAND TOTAL ENDING BALANCE:		5,435,840.02CR

SELECTION CRITERIA

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FISCAL YEAR: Oct-2024 / Sep-2025  
 FUND: All  
 TRANSACTION DATES: 10/01/2024 THRU 10/31/2025  
 TRANSACTIONS: BOTH

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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:

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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

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\*\*\* END OF REPORT \*\*\*