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4-03-2025 3:38 PM D E T A I L L I S T I N G PAGE: 2
FUND : 180-MODERNIZATION USE TAX ACTIVE ACCOUNTS ONLY TRANSACTION DATE: 3/01/2025 THRU 3/31/2025
DEPT : 000 ** INVALID DEPT ** SUPPRESS ZEROS ACCOUNTS: 000-230-??? THRU 000-279-???
POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== BALANCE=====

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

FUND: 305-CAPITAL PROJECTS FUND
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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 5,949.13CR

3/12/25 3/14 C04098 RCPT 00532494 23833 COURT ST_PAY #5 420,108.59CR 426,057.72CR
===== ACCOUNT TOTAL DB: 0.00 CR: 420,108.59CR

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

** REPORT TOTALS ** --- DEBITS --- --- CREDITS ---
BEGINNING BALANCES: 0.00 85,774.51CR
REPORTED ACTIVITY: 0.00 420,108.59CR
ENDING BALANCES: 0.00 505,883.10CR
TOTAL FUND ENDING BALANCE: 505,883.10CR

FUND: 320-2020 GO BOND

FUND: 345-HARB CONST $1.8M NEG NOTE

FUND: 350-COUNTY ROAD & BRIDGE

FUND: 402-UTILITY CAPITAL & MAINT

FUND: 408-MODERNIZATION-WAT SEW ONL

FUND: 421-ARPA GRANT UTILITIES

FUND: 451-HARBOR GRANTS & SPEC PROJ
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*** GRAND TOTALS ***

	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	1,047,891.21CR
REPORTED ACTIVITY:	0.00	800,097.63CR
ENDING BALANCES:	0.00	1,847,988.84CR
GRAND TOTAL ENDING BALANCE:		1,847,988.84CR

SELECTION CRITERIA

FISCAL YEAR: Oct-2024 / Sep-2025
FUND: All
TRANSACTION DATES: 3/01/2025 THRU 3/31/2025
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 ***