

TRANSACTION DATE: 10/01/2024 THRU 9/30/2025

THRU 000-279-???

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	0.00
REPORTED ACTIVITY:	0.00	1,170,716.88CR
ENDING BALANCES:	0.00	1,170,716.88CR
TOTAL FUND ENDING BALANCE:		1,170,716.88CR

FUND: 005-MUNICIPAL RESERVE FUND

FUND: 006-MUN RESERVE-SPECIAL

FUND: 105-FIRE INSURANCE REBATE FD

FUND: 115-CDBG FUND

FUND: 120-FEDERAL GRANTS FUND

FUND: 121-ARPA

FUND: 125-CAP X GRANT FUND

FUND: 180-MODERNIZATION USE TAX

000-263-000	HANCOCK CO GRANT-SCIANNNA						
	B E G I N N I N G B A L A N C E						0.00
/25	3/14	C04101	RCPT 00532502	23837	PAY #1_SCIANNNA LANE	171,388.86CR	171,388.86CR
		=====	ACCOUNT TOTAL	DB:	0.00	CR:	171,388.86CR

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** 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

DEPT: 000 ** INVALID DEPT **

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
		=====	ACCOUNT	TOTAL	DB:	0.00	CR:	87,534.72CR			

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000 ERRORS IN THIS REPORT!

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** REPORT TOTALS **	---	DEBITS ---	---	CREDITS ---
BEGINNING BALANCES:		0.00		0.00
REPORTED ACTIVITY:		0.00		87,534.72CR
ENDING BALANCES:		0.00		87,534.72CR
TOTAL FUND ENDING BALANCE:				87,534.72CR

FUND: 305-CAPITAL PROJECTS FUND

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
		=====		ACCOUNT TOTAL	DB:	0.00	CR:	79,825.38CR	

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
0/01/24	3/18	B36040		05362	REVERSE COURT STREET REV ACCRU	JE# 010786		356,927.39	356,927.39
1/20/24	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
		=====		ACCOUNT TOTAL	DB:	356,927.39	CR:	782,985.11CR	

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000 ERRORS IN THIS REPORT!

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** REPORT TOTALS **	---	DEBITS ---	---	CREDITS ---
BEGINNING BALANCES:		0.00		0.00
REPORTED ACTIVITY:		356,927.39		862,810.49CR
ENDING BALANCES:		356,927.39		862,810.49CR
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

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
		=====		ACCOUNT TOTAL	DB:	12,069.66	CR:	12,069.66CR	

4-03-2025 3:35 PM D E T A I L L I S T I N G PAGE: 4
FUND : 350-COUNTY ROAD & BRIDGE ACTIVE ACCOUNTS ONLY TRANSACTION DATE: 10/01/2024 THRU 9/30/2025
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

10/15/24 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
===== ACCOUNT TOTAL DB: 0.00 CR: 13,375.61CR

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*** REPORT TOTALS *** --- DEBITS --- --- CREDITS ---
BEGINNING BALANCES: 0.00 0.00
REPORTED ACTIVITY: 12,069.66 25,445.27CR
ENDING BALANCES: 12,069.66 25,445.27CR
TOTAL FUND ENDING BALANCE: 13,375.61CR

FUND: 402-UTILITY CAPITAL & MAINT

FUND: 408-MODERNIZATION-WAT SEW ONL

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
===== ACCOUNT TOTAL DB: 274,703.81 CR: 361,452.38CR

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

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*** REPORT TOTALS *** --- DEBITS --- --- CREDITS ---
BEGINNING BALANCES: 0.00 0.00
REPORTED ACTIVITY: 277,469.31 364,217.88CR
ENDING BALANCES: 277,469.31 364,217.88CR
TOTAL FUND ENDING BALANCE: 86,748.57CR

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
			=====	ACCOUNT TOTAL	DB: 0.00	CR: 176,895.27CR			

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

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	0.00
REPORTED ACTIVITY:	176,895.27	353,790.54CR
ENDING BALANCES:	176,895.27	353,790.54CR
TOTAL FUND ENDING BALANCE:		176,895.27CR

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

1/30/25	2/24	C04038	RCPT	00530408	23692	PAY #14 (TIDELANDS) FUEL DOCK		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	17,450.00CR
ENDING BALANCES:	0.00	17,450.00CR
TOTAL FUND ENDING BALANCE:		17,450.00CR

*** GRAND TOTALS ***

	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	0.00
REPORTED ACTIVITY:	823,361.63	3,053,354.64CR
ENDING BALANCES:	823,361.63	3,053,354.64CR
GRAND TOTAL ENDING BALANCE:		2,229,993.01CR

SELECTION CRITERIA

FISCAL YEAR: Oct-2024 / Sep-2025
FUND: All
TRANSACTION DATES: 10/01/2024 THRU 9/30/2025
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 ***