

5-30-2025 4:04 PM	D E T A I L L I S T I N G				PAGE: 1	
FUND : 001-GENERAL FUND	ACTIVE ACCOUNTS ONLY				TRANSACTION DATE: 10/01/2024 THRU 4/30/2025	
DEPT : 000	** INVALID DEPT ** SUPPRESS ZEROS				ACCOUNTS: 000-230-??? THRU 000-279-???	
POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND INV/JE #	NOTE =====AMOUNT=====BALANCE=====

000-251-000	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		
			=====	ACCOUNT TOTAL	DB: 0.00 CR: 41,719.66CR	41,719.66CR

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		
4/16/25	4/21	C04225	RCPT 00536389	24133 HCLETA_C. DUHON		
			=====	ACCOUNT TOTAL	DB: 0.00 CR: 8,000.00CR	8,000.00CR

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		
10/30/24	11/06	C03724	RCPT 00519619	22903 TRAFFIC_SEPTEMBER 2024		
2/26/25	3/07	C04078	RCPT 00531467	23770 TRAFFIC_OCT 2024		
2/26/25	3/07	C04078	RCPT 00531467	23770 TRAFFIC_NOV 2024		
2/27/25	3/07	C04079	RCPT 00531471	23771 TRAFFIC_DEC 2024		
			=====	ACCOUNT TOTAL	DB: 0.00 CR: 4,721.89CR	4,721.89CR

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		
			=====	ACCOUNT TOTAL	DB: 0.00 CR: 14,285.85CR	14,285.85CR

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		
			=====	ACCOUNT TOTAL	DB: 0.00 CR: 10,270.00CR	10,270.00CR

000-260-000	SALES TAX REVENUE					
	B E G I N N I N G B A L A N C E				0.00	
10/15/24	10/14	C03654	RCPT 00517137	22736 SALES TAX		
11/15/24	11/19	C03757	RCPT 00521382	23001 SALES TAX		
12/12/24	12/13	C03842	RCPT 00523646	23196 SALES TAX		
1/14/25	1/14	C03924	RCPT 00526602	23406 SALES TAX		
2/13/25	2/24	C04034	RCPT 00530391	23688 SALES TAX		

FUND : 001-GENERAL FUND

ACTIVE ACCOUNTS ONLY

TRANSACTION DATE: 10/01/2024 THRU 4/30/2025

DEPT : 000

** INVALID DEPT **

SUPPRESS ZEROS

ACCOUNTS: 000-230-???

THRU 000-279-???

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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3/13/25	3/14	C04096	RCPT	00532482	23831	SALES TAX	152,594.67CR	1,095,719.48CR
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4/14/25	4/17	C04197	RCPT	00536269	24097	SALES TAX	180,009.80CR	1,275,729.28CR
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===== ACCOUNT TOTAL DB: 0.00 CR: 1,275,729.28CR

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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	1,354,726.68CR
ENDING BALANCES:	0.00	1,354,726.68CR
TOTAL FUND ENDING BALANCE:		1,354,726.68CR

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-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				

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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

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																				
3/28/25	4/04	C04160	RCPT 00534245	23983	PAY #1_MDOT_WASHINGTON ST													16,916.01CR	16,916.01CR																				
=====				ACCOUNT TOTAL				DB:	12,069.66	CR:	28,985.67CR																												

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
=====				ACCOUNT TOTAL		DB:	0.00	CR:	49,095.37CR

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** REPORT TOTALS **		---	DEBITS ---	---	CREDITS ---
BEGINNING BALANCES:			0.00		0.00
REPORTED ACTIVITY:			12,069.66		78,081.04CR
ENDING BALANCES:			12,069.66		78,081.04CR
TOTAL FUND ENDING BALANCE:					66,011.38CR

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

5-30-2025 4:04 PM		D E T A I L L I S T I N G				PAGE: 5		
FUND : 408-MODERNIZATION-WAT SEW ONL		ACTIVE ACCOUNTS ONLY		TRANSACTION DATE: 10/01/2024 THRU 4/30/2025				
DEPT : 000 ** INVALID DEPT **		SUPPRESS ZEROS		ACCOUNTS: 000-230-??? THRU 000-279-???				
POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE =====AMOUNT=====	=====BALANCE=====

000-260-254		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		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	176,895.27C
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	176,895.27C
			=====	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								

000-258-003		BOARDWALK ADA REV						
		B E G I N N I N G B A L A N C E						0.00

5-30-2025 4:04 PM D E T A I L L I S T I N G PAGE: 6
FUND : 451-HARBOR GRANTS & SPEC PROJ ACTIVE ACCOUNTS ONLY TRANSACTION DATE: 10/01/2024 THRU 4/30/2025
DEPT : 000 ** INVALID DEPT ** SUPPRESS ZEROS ACCOUNTS: 000-230-??? THRU 000-279-???
POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== BALANCE=====

4/11/25	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		

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		

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

** REPORT TOTALS **		---	DEBITS ---	---	CREDITS ---
BEGINNING BALANCES:			0.00		0.00
REPORTED ACTIVITY:			42,562.27		60,012.27CR
ENDING BALANCES:			42,562.27		60,012.27CR
TOTAL FUND ENDING BALANCE:					17,450.00CR

*** GRAND TOTALS ***

	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	0.00
REPORTED ACTIVITY:	865,923.90	3,398,213.46CR
ENDING BALANCES:	865,923.90	3,398,213.46CR
GRAND TOTAL ENDING BALANCE:		2,532,289.56CR

SELECTION CRITERIA

FISCAL YEAR: Oct-2024 / Sep-2025
FUND: All
TRANSACTION DATES: 10/01/2024 THRU 4/30/2025
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 ***