

5-30-2025 4:06 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: 4/01/2025 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=====

000-257-201 POLICE GRANT-TRAINING REIMB
B E G I N N I N G B A L A N C E 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: 4,000.00CR

000-260-000 SALES TAX REVENUE
B E G I N N I N G B A L A N C E 1,095,719.48CR

4/14/25 4/17 C04197 RCPT 00536269 24097 SALES TAX 180,009.80CR 1,275,729.28CR
===== ACCOUNT TOTAL DB: 0.00 CR: 180,009.80CR

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

*** REPORT TOTALS *** --- DEBITS --- --- CREDITS ---
BEGINNING BALANCES: 0.00 1,170,716.88CR
REPORTED ACTIVITY: 0.00 184,009.80CR
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

FUND: 300-DOJ FUNDS

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 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: 23,088.71CR

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5-30-2025 4:06 PM D E T A I L L I S T I N G PAGE: 2
FUND : 305-CAPITAL PROJECTS FUND ACTIVE ACCOUNTS ONLY TRANSACTION DATE: 4/01/2025 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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000-257-345 GCRF-BOARDWALK PHASE 2
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
*-*-*-*-*-*-*-*-*-* 000 ERRORS IN THIS REPORT! *-*-*-*-*-*-*-*-*-*
** REPORT TOTALS ** --- DEBITS --- --- CREDITS ---
BEGINNING BALANCES: 0.00 505,883.10CR
REPORTED ACTIVITY: 0.00 65,650.98CR
ENDING BALANCES: 0.00 571,534.08CR
TOTAL FUND ENDING BALANCE: 571,534.08CR

FUND: 320-2020 GO BOND
FUND: 345-HARB CONST $1.8M NEG NOTE
FUND: 350-COUNTY ROAD & BRIDGE
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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 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: 35,719.76CR
*-*-*-*-*-*-*-*-*-* 000 ERRORS IN THIS REPORT! *-*-*-*-*-*-*-*-*-*
** REPORT TOTALS ** --- DEBITS --- --- CREDITS ---
BEGINNING BALANCES: 0.00 30,291.62CR
REPORTED ACTIVITY: 0.00 35,719.76CR
ENDING BALANCES: 0.00 66,011.38CR
TOTAL FUND ENDING BALANCE: 66,011.38CR

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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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
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FUND		: 451-HARBOR GRANTS & SPEC PROJ		ACTIVE ACCOUNTS ONLY		TRANSACTION DATE: 4/01/2025 THRU 4/30/2025	
DEPT		: 000		** INVALID DEPT **		SUPPRESS ZEROS	
POST		DATE		TRAN #		REFERENCE	
PACKET		=====		DESCRIPTION		=====	
VEND		INV/JE #		NOTE		=====AMOUNT=====	
BALANCE		=====					
4/24/25	4/24	B36135		05411	GCRF-23-64_BOARDWALK ADA	JE# 010894	42,562.27
					ACCOUNT TOTAL	DB: 42,562.27	0.00
						CR: 42,562.27CR	

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

*** GRAND TOTALS ***

	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	1,724,341.60CR
REPORTED ACTIVITY:	42,562.27	327,942.81CR
ENDING BALANCES:	42,562.27	2,052,284.41CR
GRAND TOTAL ENDING BALANCE:		2,009,722.14CR

SELECTION CRITERIA

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