

000-257-202										GRANT-TRAFFIC SERVICES																																																																					
										B E G I N N I N G										B A L A N C E										8,790.86CR																																																	
8/21/24										9/10										C03556										RCPT 00513140										22478										TRAFFIC_JUNE 2024										1,662.98CR										10,453.84CR									
										=====										ACCOUNT TOTAL										DB:										0.00										CR:										1,662.98CR																			

000-260-000		SALES TAX REVENUE							
		B E G I N N I N G B A L A N C E							1,875,701.60CR
8/14/24	8/15	C03488	RCPT 00510820	22295	sales tax				
		===== ACCOUNT TOTAL DB: 0.00 CR: 215,596.27CR							215,596.27CR 2,091,297.87CR

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000 ERRORS IN THIS REPORT!

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** REPORT TOTALS **

--- DEBITS ---

--- CREDITS ---

BEGINNING BALANCES: 0.00 1,936,880.94CR

REPORTED ACTIVITY: 0.00 217,259.25CR

ENDING BALANCES: 0.00 2,154,140.19CR

TOTAL FUND ENDING BALANCE: 2,154,140.19CR

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

*** GRAND TOTALS ***

	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	3,264,994.45CR
REPORTED ACTIVITY:	0.00	386,173.11CR
ENDING BALANCES:	0.00	3,651,167.56CR
GRAND TOTAL ENDING BALANCE:		3,651,167.56CR

SELECTION CRITERIA

FISCAL YEAR: Oct-2023 / Sep-2024
FUND: All
TRANSACTION DATES: 8/01/2024 THRU 8/31/2024
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 ***