

000-251-000			HOMESTEAD REIMBURSEMENT							
			B E G I N N I N G B A L A N C E						0.00	
3/05/24	3/13	C03065	RCPT 00495532	21233	HOMESTEAD				39,358.17CR	39,358.17CR
			=====	ACCOUNT TOTAL	DB:	0.00	CR:	39,358.17CR		

000-253-000			MUNICIPAL REVOLVING FUNDS							
			B E G I N N I N G B A L A N C E						0.00	
1/12/24	3/12	C03062	RCPT 00495459	21229	DAILY CASH POSTING 1/12/2024				5,585.92CR	5,585.92CR
			=====	ACCOUNT TOTAL	DB:	0.00	CR:	5,585.92CR		

000-257-202			GRANT-TRAFFIC SERVICES							
			B E G I N N I N G B A L A N C E						0.00	
10/01/23	11/21	B34655		04595	ACCRUE GRANT REV RECEIVABLE JE# 009517				1,230.25	1,230.25
10/06/23	10/13	C02672	RCPT 00480563	20236	AUGUST 2023_TRAFFIC				1,230.25CR	0.00
11/08/23	12/04	C02823	RCPT 00485216	20592	SEPT 2023_TRAFFIC & ALCOHOL				761.25CR	761.25CR
2/06/24	2/26	C03020	RCPT 00493548	21128	OCTOBER 2023_TRAFFIC				1,039.56CR	1,800.81CR
3/01/24	3/25	C03100	RCPT 00496580	21325	DECEMBER 2023_TRAFFIC				747.75CR	2,548.56CR
3/27/24	4/09	C03142	RCPT 00498116	21443	TRAFFIC_JAN 2024				1,764.76CR	4,313.32CR
5/02/24	5/10	C03228	RCPT 00501139	21643	TRAFFIC_FEBRUARY 2024				753.01CR	5,066.33CR
6/18/24	7/02	C03370	RCPT 00506128	22001	TRAFFIC - APRIL 2024				3,034.53CR	8,100.86CR
7/23/24	7/29	C03436	RCPT 00508629	22192	TRAFFIC_MAY 2024				690.00CR	8,790.86CR
8/21/24	9/10	C03556	RCPT 00513140	22478	TRAFFIC_JUNE 2024				1,662.98CR	10,453.84CR
9/03/24	9/10	C03557	RCPT 00513146	22479	TRAFFIC_JULY 2024				1,283.83CR	11,737.67CR
			=====	ACCOUNT TOTAL	DB:	1,230.25	CR:	12,967.92CR		

000-257-206			GRANT-HIDTA REIMBURSEMENT							
			B E G I N N I N G B A L A N C E						0.00	
2/06/24	2/09	C02987	RCPT 00491915	21028	HIDTA				5,203.13CR	5,203.13CR
			=====	ACCOUNT TOTAL	DB:	0.00	CR:	5,203.13CR		

000-260-000			SALES TAX REVENUE							
			B E G I N N I N G B A L A N C E						0.00	
10/13/23	10/13	C02671	RCPT 00480552	20235	SALES TAX				189,358.96CR	189,358.96CR
11/15/23	11/27	C02805	RCPT 00484851	20532	SALES TAX				188,454.32CR	377,813.28CR
12/14/23	12/18	C02880	RCPT 00487282	20698	SALES TAX				190,900.65CR	568,713.93CR
1/12/24	1/12	C02929	RCPT 00489535	20851	SALES TAX				163,858.79CR	732,572.72CR
2/14/24	2/15	C02990	RCPT 00492760	21057	SALES TAX				209,646.03CR	942,218.75CR
3/14/24	3/14	C03070	RCPT 00495687	21240	SALES TAX				146,531.03CR	1,088,749.78CR
4/12/24	4/19	C03159	RCPT 00499351	21476	SALES TAX				178,202.28CR	1,266,952.06CR

9-13-2024 8:03 PM				D E T A I L L I S T I N G				PAGE: 2				
FUND : 001-GENERAL FUND				ACTIVE ACCOUNTS ONLY				TRANSACTION DATE: 10/01/2023 THRU 9/30/2024				
DEPT : 000 ** INVALID DEPT **				SUPPRESS ZEROS				ACCOUNTS: 000-230-??? THRU 000-279-???				
POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====	AMOUNT=====	=====	BALANCE=====
5/14/24	5/15	C03234	RCPT 00501855	21681	SALES TAX					200,751.43CR		1,467,703.49CR
6/13/24	6/14	C03305	RCPT 00504725	21857	SALES TAX					191,893.11CR		1,659,596.60CR
7/15/24	7/22	C03421	RCPT 00508431	22132	SALES TAX					216,105.00CR		1,875,701.60CR
8/14/24	8/15	C03488	RCPT 00510820	22295	sales tax					215,596.27CR		2,091,297.87CR
				=====	ACCOUNT TOTAL	DB:	0.00	CR:	2,091,297.87CR			

000-267-200				GRANT-ALCOHOL								
				B E G I N N I N G B A L A N C E								0.00
10/01/23	11/21	B34655		04595	ACCRUE GRANT REV RECEIVABLE	JE# 009517				176.25		176.25
10/06/23	10/13	C02672	RCPT 00480561	20236	AUG 2023_ALCOHOL					176.25CR		0.00
11/08/23	12/04	C02823	RCPT 00485216	20592	SEPT 2023_TRAFFIC & ALCOHOL					2,241.26CR		2,241.26CR
				=====	ACCOUNT TOTAL	DB:	176.25	CR:	2,417.51CR			
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				000 ERRORS IN THIS REPORT!								*-*-*-*-*-*-*-*-*-*-*-*-*
				** REPORT TOTALS **				--- DEBITS ---				--- CREDITS ---
				BEGINNING BALANCES:				0.00				0.00
				REPORTED ACTIVITY:				1,406.50				2,156,830.52CR
				ENDING BALANCES:				1,406.50				2,156,830.52CR
				TOTAL FUND ENDING BALANCE:								2,155,424.02CR
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												

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 **								
2/13/24	5/20	C03257	RCPT 00502313	21722	21-DEA-671465					1,829.79CR		1,829.79CR
2/13/24	6/20	C03331	RCPT 00505372	21906	21-DEA-671465					1,829.79CR		3,659.58CR

FUND : 300-DOJ FUNDS

ACTIVE ACCOUNTS ONLY

TRANSACTION DATE: 10/01/2023 THRU 9/30/2024

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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2/13/24	8/13	B35428	Deposit	000000	05013	doj duplicate entry	JE#	010225	1,829.79	1,829.79CR
5/20/24	6/20	C03332	RCPT	00505374	21907	20-DEA-669051			519.63CR	2,349.42CR
=====					ACCOUNT TOTAL	DB:	1,829.79	CR:	4,179.21CR	

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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:	1,829.79	4,179.21CR
ENDING BALANCES:	1,829.79	4,179.21CR
TOTAL FUND ENDING BALANCE:		2,349.42CR

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

5/15/24	2/15	C02998	RCPT	00492821	21066	REQ #1	POLICE DEPT_GCRF			1,000,000.00CR	1,000,000.00CR
5/17/24	5/20	C03256	RCPT	00502265	21721	REQ#	1_GCRF-23-03			897,085.91CR	1,897,085.91CR
5/17/24	5/21	B35183	RCPT	00502265	04889	REQ#	1_GCRF-23-03	JE#	010008	897,085.91	1,000,000.00CR
5/17/24	5/21	B35184	RCPT	00502265	04889	REQ#	1_GCRF-23-03	JE#	010009	897,085.91CR	1,897,085.91CR
5/17/24	9/13	B35542			05082	REVERSE	PRIOR YEAR ACCRUALS	JE#	010321	1,897,085.91	0.00
			=====	ACCOUNT TOTAL		DB:	2,794,171.82	CR:	2,794,171.82CR		

000-257-333	GRANT-MDA-DEPOT REVITALIZATION	
	B E G I N N I N G B A L A N C E	0.00

1/29/24	2/08	C02973	RCPT	00491869	21007 MDA_COURT ST & DEPOT				2,377.50CR	2,377.50CR
			=====	ACCOUNT TOTAL	DB:	0.00	CR:	2,377.50CR		

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

1/29/24	2/08	C02973	RCPT	00491869	21007	MDA_COURT ST & DEPOT				7,708.03CR	7,708.03CR
4/16/24	4/11	A23216	CHK:	038163	13941	OLD TOWN COMMUNITY CENTE	03307	15887		48,000.00	40,291.97
4/16/24	4/12	B35046			04804	OLD TOWN COMMUNITY CENTER		JE# 009881		48,000.00CR	7,708.03CR
6/18/24	6/12	A24630	CHK:	038512	14218	OLD TOWN COMMUNITY CENTE	03307	16021		24,000.00	16,291.97
7/16/24	7/11	A25208	CHK:	038639	14326	OLD TOWN COMMUNITY CENTE	03307	16132		24,000.00	40,291.97
7/16/24	7/30	B35341			04967	OLD TOWN COMMUNITY HALL		JE# 010143		24,000.00CR	16,291.97
7/16/24	7/30	B35341			04967	OLD TOWN COMMUNITY HALL		JE# 010143		24,000.00CR	7,708.03CR
9/30/24	9/13	B35543			05083	ACCURE COURT STREET GCRF		JE# 010322		356,927.39CR	364,635.42CR
=====					ACCOUNT TOTAL	DB:	96,000.00	CR:	460,635.42CR		

FUND • 305-CAPITAL PROJECTS FUND

ACTIVE ACCOUNTS ONLY

TRANSACTION DATE: 10/01/2023 THRU 9/30/2024

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 ERRORS IN THIS REPORT!

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** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	0.00
REPORTED ACTIVITY:	2,890,171.82	3,257,184.74CR
ENDING BALANCES:	2,890,171.82	3,257,184.74CR
TOTAL FUND ENDING BALANCE:		367,012.92CR

FUND: 320-2020 GO BOND

000-257-019	ST JOHN /EASTERBROOK PROJ		
	BEGINNING BALANCE		0.00

DEPT: 000 ** INVALID DEPT **

10/25/23	11/13	C02772	RCPT	00483735	20463	RFC #9		26,795.17CR	26,795.17CR
11/01/23	11/13	C02773	RCPT	00483737	20464	RFC #10		2,500.00CR	29,295.17CR
===== ACCOUNT TOTAL					DB:	0.00	CR:	29,295.17CR	

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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			29,295.17CR	
ENDING BALANCES:		0.00			29,295.17CR	
TOTAL FUND ENDING BALANCE:					29,295.17CR	

FUND: 345-HARB CONST \$1.8M NEG NOTE

FUND: 350-COUNTY ROAD & BRIDGE

000-262-000	PRORATA COUNTY RD & BRG TAX		
	BEGINNING BALANCE		0.00

10/16/23	10/19	C02703	RCPT	00481363	20298	R&B			2,854.19CR	2,854.19CR
11/09/23	11/14	C02787	RCPT	00483831	20481	R&B TAXES			8,882.65CR	11,736.84CR
12/07/23	12/18	C02881	RCPT	00487284	20699	R&B TAX			1,351.93CR	13,088.77CR
1/09/24	1/17	C02946	RCPT	00490180	20883	R&B TAXES			1,312.63CR	14,401.40CR
2/14/24	2/16	C03000	RCPT	00492995	21069	R&B TAX			46,487.61CR	60,889.01CR
3/11/24	3/14	C03069	RCPT	00495670	21239	R&B TAX			110,205.52CR	171,094.53CR
4/08/24	4/10	C03145	RCPT	00498334	21449	R&B TAX			15,796.24CR	186,890.77CR
5/13/24	5/15	C03238	RCPT	00501867	21686	R&B TAX			5,471.77CR	192,362.54CR
6/06/24	6/24	C03344	RCPT	00505542	21933	R&B TAX			3,688.16CR	196,050.70CR
7/08/24	7/10	C03393	RCPT	00507184	22055	R&B TAX			3,069.34CR	199,120.04CR
8/12/24	8/14	C03484	RCPT	00510616	22288	R&B TAX			3,047.11CR	202,167.15CR
				=====	ACCOUNT TOTAL	DB:	0.00	CR:	202,167.15CR	

9-13-2024 8:03 PM D E T A I L L I S T I N G PAGE: 5
FUND : 350-COUNTY ROAD & BRIDGE ACTIVE ACCOUNTS ONLY TRANSACTION DATE: 10/01/2023 THRU 9/30/2024
DEPT : 000 GENERAL SUPPRESS ZEROS ACCOUNTS: 000-230-??? THRU 000-279-???
POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== BALANCE=====

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

 ** REPORT TOTALS ** --- DEBITS --- --- CREDITS ---
BEGINNING BALANCES: 0.00 0.00
REPORTED ACTIVITY: 0.00 202,167.15CR
ENDING BALANCES: 0.00 202,167.15CR
TOTAL FUND ENDING BALANCE: 202,167.15CR

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 **

1/25/24 2/08 C02972 RCPT 00491865 21004 MODERNIZATION USE TAX 88,889.18CR 88,889.18CR
7/18/24 8/09 C03473 RCPT 00510055 22265 MODERNIZATION USE TAX 89,524.37CR 178,413.55CR
 ===== ACCOUNT TOTAL DB: 0.00 CR: 178,413.55CR

000-260-002 RESTORE ACT-RAMONEDA
 B E G I N N I N G B A L A N C E 0.00

6/24/24 7/10 C03401 RCPT 00507253 22064 PAY #2_RAMONEDA 11,885.60CR 11,885.60CR
 ===== ACCOUNT TOTAL DB: 0.00 CR: 11,885.60CR

000-260-003 GOMESA SUNSET DUNBAR GRANT
 B E G I N N I N G B A L A N C E 0.00

6/25/24 7/10 C03402 RCPT 00507254 22065 PAY #5_SUNSET TO DUNBAR 4,750.00CR 4,750.00CR
6/25/24 7/10 C03402 RCPT 00507255 22065 PAY #6_SUNSET TO DUNBAR 14,926.23CR 19,676.23CR
 ===== ACCOUNT TOTAL DB: 0.00 CR: 19,676.23CR

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

 ** REPORT TOTALS ** --- DEBITS --- --- CREDITS ---
BEGINNING BALANCES: 0.00 0.00
REPORTED ACTIVITY: 0.00 209,975.38CR
ENDING BALANCES: 0.00 209,975.38CR
TOTAL FUND ENDING BALANCE: 209,975.38CR

FUND: 421-ARPA GRANT UTILITIES

9-13-2024 8:03 PM				D E T A I L L I S T I N G				PAGE: 6			
FUND : 421-ARPA GRANT UTILITIES				ACTIVE ACCOUNTS ONLY				TRANSACTION DATE: 10/01/2023 THRU 9/30/2024			
DEPT : 000 ** INVALID DEPT **				SUPPRESS ZEROS				ACCOUNTS: 000-230-??? THRU 000-279-???			
POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====	AMOUNT=====	BALANCE=====

000-257-058			ARPA GRANT REVENUE								
			B E G I N N I N G B A L A N C E				0.00				
11/09/23	11/16	C02791	RCPT 00484385	20488	PAY #1 CITYWIDE SEWER					331,733.50CR	331,733.50CR
4/08/24	4/23	B35091		04799	CORRECT MSCJ GRANT REV		JE# 009867			331,733.50	0.00
			=====	ACCOUNT TOTAL	DB: 331,733.50	CR: 331,733.50CR					

000-259-000			MCWI GRANT REVENUE								
			B E G I N N I N G B A L A N C E				0.00				
6/14/24	6/20	C03334	RCPT 00505389	21912	PAY REQ 1					428,993.47CR	428,993.47CR
8/08/24	9/10	C03554	RCPT 00513129	22476	PAY REQ 2					165,866.75CR	594,860.22CR
9/11/24	9/10	C03555	RCPT 00513138	22477	PAY #3					184,234.88CR	779,095.10CR
			=====	ACCOUNT TOTAL	DB: 0.00	CR: 779,095.10CR					

000-269-000			COUNTY GRANT REVENUE								
			B E G I N N I N G B A L A N C E				0.00				
2/12/24	2/16	C03001	RCPT 00493002	21070	PAY REQ #2 - HC BOS					368,266.50CR	368,266.50CR
4/08/24	4/23	B35091		04799	CORRECT MSCJ GRANT REV		JE# 009867			331,733.50CR	700,000.00CR
			=====	ACCOUNT TOTAL	DB: 0.00	CR: 700,000.00CR					

--*-*-*			000 ERRORS IN THIS REPORT!				*-*-*-*-*				
			** REPORT TOTALS **		---	DEBITS ---	---	CREDITS ---			
			BEGINNING BALANCES:			0.00		0.00			
			REPORTED ACTIVITY:			331,733.50		1,810,828.60CR			
			ENDING BALANCES:			331,733.50		1,810,828.60CR			
			TOTAL FUND ENDING BALANCE:					1,479,095.10CR			
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				
10/30/23	11/10	C02767	RCPT 00483359	20455	PAY #5 (TIDELANDS) FUEL DOCK					4,840.00CR	4,840.00CR
11/07/23	11/10	C02768	RCPT 00483360	20456	PAY #4 (TIDELANDS) FUEL DOCK					22,190.00CR	27,030.00CR
4/05/24	4/19	C03163	RCPT 00499359	21480	PAY #7 (TIDELANDS) FUEL DOCK					7,511.88CR	34,541.88CR
6/11/24	7/10	C03395	RCPT 00507190	22057	PAY #12 (TIDELANDS) FUEL DOCK					5,697.50CR	40,239.38CR
6/21/24	7/10	C03394	RCPT 00507187	22056	PAY #13 (TIDELANDS) FUEL DOCK					898.29CR	41,137.67CR
6/26/24	7/30	C03443	RCPT 00508673	22199	PAY #8 (TIDELANDS) FUEL DOCK					47,502.50CR	88,640.17CR
			=====	ACCOUNT TOTAL	DB: 0.00	CR: 88,640.17CR					

9-13-2024 8:03 PM

D E T A I L L I S T I N G

PAGE: 7

FUND : 451-HARBOR GRANTS & SPEC PROJ ACTIVE ACCOUNTS ONLY

TRANSACTION DATE: 10/01/2023 THRU 9/30/2024

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 ERRORS IN THIS REPORT!

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** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	0.00
REPORTED ACTIVITY:	0.00	88,640.17CR
ENDING BALANCES:	0.00	88,640.17CR
TOTAL FUND ENDING BALANCE:		88,640.17CR

*** GRAND TOTALS ***

	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	0.00
REPORTED ACTIVITY:	3,225,141.61	7,759,100.94CR
ENDING BALANCES:	3,225,141.61	7,759,100.94CR
GRAND TOTAL ENDING BALANCE:		4,533,959.33CR

SELECTION CRITERIA

FISCAL YEAR: Oct-2023 / Sep-2024
FUND: All
TRANSACTION DATES: 10/01/2023 THRU 9/30/2024
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 ***