
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			4,000.00CR	4,000.00CR
		=====		ACCOUNT TOTAL	DB:	0.00	CR:	4,000.00CR	

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			879.49CR	879.49CR
10/30/24	11/06	C03724	RCPT 00519619	22903	TRAFFIC_SEPTEMBER 2024			1,713.07CR	2,592.56CR
		=====		ACCOUNT TOTAL	DB:	0.00	CR:	2,592.56CR	

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			10,270.00CR	10,270.00CR
		=====		ACCOUNT TOTAL	DB:	0.00	CR:	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			204,573.82CR	204,573.82CR
11/15/24	11/19	C03757	RCPT 00521382	23001	SALES TAX			177,512.25CR	382,086.07CR
12/12/24	12/13	C03842	RCPT 00523646	23196	SALES TAX			208,860.66CR	590,946.73CR
		=====		ACCOUNT TOTAL	DB:	0.00	CR:	590,946.73CR	

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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: 0.00 607,809.29CR

ENDING BALANCES: 0.00 607,809.29CR

TOTAL FUND ENDING BALANCE: 607,809.29CR

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

ACTIVE ACCOUNTS ONLY

TRANSACTION DATE: 10/01/2024 THRU 12/31/2024

DEPT : 000 ** INVALID DEPT **

SUPPRESS ZEROS

ACCOUNTS: 000-230-??? THRU 000-279-???

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
------	------	--------	-----------	-----------------------------	------	----------	------	------------------	-------------------

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 **

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

000-257-401	GRANT REVENUE-COURT ST MDA			
	B E G I N N I N G	B A L A N C E		0.00

11/20/24	12/09	C03825	RCPT	00523042	23158	COURT	ST_PAY	#4				362,876.52CR	362,876.52CR
		=====		ACCOUNT	TOTAL		DB:		0.00	CR:	362,876.52CR		

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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	362,876.52CR
ENDING BALANCES:	0.00	362,876.52CR
TOTAL FUND ENDING BALANCE:		362,876.52CR

FUND: 320-2020 GO BOND

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

FUND: 350-COUNTY ROAD & BRIDGE

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																													
0/15/24 10/17 C03659 RCPT 00517751										22748 R&B TAX																				2,683.21CR										2,683.21CR																			
1/08/24 11/15 C03746 RCPT 00520944										22945 R&B TAX																				8,927.47CR										11,610.68CR																			
2/06/24 12/16 C03852 RCPT 00524006										23209 R&B TAX																				1,764.93CR										13,375.61CR																			
=====										ACCOUNT TOTAL										DB:										0.00										CR:										13,375.61CR									

*-**-**-*--*-**-*--*-**										000 ERRORS IN THIS REPORT!																				*-**-**-*--*-**-*--*-**																													
										** REPORT TOTALS **										---										DEBITS ---										---										CREDITS ---									
										BEGINNING BALANCES:																				0.00																				0.00									
										REPORTED ACTIVITY:																				0.00																				13,375.61CR									
										ENDING BALANCES:																				0.00																				13,375.61CR									
										TOTAL FUND ENDING BALANCE:																																								13,375.61CR									

FUND: 402-UTILITY CAPITAL & MAINT

FUND: 408-MODERNIZATION-WAT SEW ONL

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																													
0/22/24		10/16		A27277		CHK: 001130		14714		DEQ SRF LOAN		01635		15-007-0304		2,765.50		2,765.50																																									
0/22/24		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:										2,765.50										2,765.50CR																													
										ENDING BALANCES:										2,765.50										2,765.50CR																													
										TOTAL FUND ENDING BALANCE:										0.00																																							

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

FUND : 421-ARPA GRANT UTILITIES ACTIVE ACCOUNTS ONLY TRANSACTION DATE: 10/01/2024 THRU 12/31/2024
DEPT : 000 ** INVALID DEPT ** SUPPRESS ZEROS ACCOUNTS: 000-230-??? THRU 000-279-???
POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT=====

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

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

FUND: 451-HARBOR GRANTS & SPEC PROJ

*** GRAND TOTALS ***

	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	0.00
REPORTED ACTIVITY:	2,765.50	1,251,256.91CR
ENDING BALANCES:	2,765.50	1,251,256.91CR
GRAND TOTAL ENDING BALANCE:		1,248,491.41CR

SELECTION CRITERIA

FISCAL YEAR: Oct-2024 / Sep-2025
FUND: All
TRANSACTION DATES: 10/01/2024 THRU 12/31/2024
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 ***