



POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
9/30/25	10/14	B36563			05647 REVERSE FY 2024 ACCRUALS		JE# 011305		879.49	7,588.78CR
9/30/25	10/14	B36563			05647 REVERSE FY 2024 ACCRUALS		JE# 011305		1,713.07	5,875.71CR
					===== ACCOUNT TOTAL				DB: 2,592.56	CR: 8,468.27CR
-----										
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				14,285.85CR	14,285.85CR
					===== ACCOUNT TOTAL				DB: 0.00	CR: 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				10,270.00CR	10,270.00CR
7/30/25	8/13	C04553	RCPT 00547796		24941 LICENSE PLATE CAMERAS				94,250.00CR	104,520.00CR
7/30/25	8/14	B36371	RCPT 00547796		05553 LICENSE PLATE CAMERAS		JE# 011119		94,250.00	10,270.00CR
					===== ACCOUNT TOTAL				DB: 94,250.00	CR: 104,520.00CR
-----										
000-257-206	GRANT-HIDTA REIMBURSEMENT									
	B E G I N N I N G B A L A N C E									0.00
5/12/25	5/16	C04305	RCPT 00539133		24316 HIDTA				1,206.66CR	1,206.66CR
8/05/25	8/15	C04586	RCPT 00548251		25007 HIDTA				10,858.25CR	12,064.91CR
					===== ACCOUNT TOTAL				DB: 0.00	CR: 12,064.91CR
-----										
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
1/14/25	1/14	C03924	RCPT 00526602		23406 SALES TAX				173,556.24CR	764,502.97CR
2/13/25	2/24	C04034	RCPT 00530391		23688 SALES TAX				178,621.84CR	943,124.81CR
3/13/25	3/14	C04096	RCPT 00532482		23831 SALES TAX				152,594.67CR	1,095,719.48CR
4/14/25	4/17	C04197	RCPT 00536269		24097 SALES TAX				180,009.80CR	1,275,729.28CR
5/14/25	5/20	C04318	RCPT 00539384		24354 SALES TAX				214,053.63CR	1,489,782.91CR
6/12/25	6/17	C04415	RCPT 00542298		24569 SALES TAX				290,095.14CR	1,779,878.05CR
7/14/25	7/18	C04494	RCPT 00545548		24783 SALES TAX				241,545.13CR	2,021,423.18CR
8/14/25	8/15	C04579	RCPT 00548236		24997 SALES TAX				233,847.54CR	2,255,270.72CR
9/16/25	9/25	C04723	RCPT 00551938		25321 SALES TAX				244,738.40CR	2,500,009.12CR
9/30/25	8/18	B36411			05572 REVERSE PR YEAR ACCRUALS		JE# 011160		204,573.82	2,295,435.30CR
9/30/25	8/18	B36411			05572 REVERSE PR YEAR ACCRUALS		JE# 011160		177,512.25	2,117,923.05CR
9/30/25	11/01	B36625			05686 ACCRUE FY 25 INCOME		JE# 011359		257,974.49CR	2,375,897.54CR
					===== ACCOUNT TOTAL				DB: 382,086.07	CR: 2,757,983.61CR

FUND : 001-GENERAL FUND

ACTIVE ACCOUNTS ONLY

TRANSACTION DATE: 10/01/2024 THRU 9/30/2025

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 ERRORS IN THIS REPORT! \*-\*-\*-\*-\*-\*-\*-\*-\*-\*-\*-\*-\*-\*-\*\*

** REPORT TOTALS **	---	DEBITS ---	---	CREDITS ---
BEGINNING BALANCES:		0.00		0.00
REPORTED ACTIVITY:		478,928.63		3,019,560.80CR
ENDING BALANCES:		478,928.63		3,019,560.80CR
TOTAL FUND ENDING BALANCE:				2,540,632.17CR

FUND: 005-MUNICIPAL RESERVE FUND

FUND: 006-MUN RESERVE-SPECIAL

FUND: 105-FIRE INSURANCE REBATE FD

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000-263-000	FIRE INSURANCE REBATE				
	B E G I N N I N G	B A L A N C E			0.00

DEPT: 000 DEBT SERVICE

8/29/25	8/31	C04625	RCPT 00548974	25101	FIRE INSURANCE REBATE FUNDS			65,169.25CR	65,169.25CR
			=====	ACCOUNT TOTAL	DB:	0.00	CR:	65,169.25CR	

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

** REPORT TOTALS **	---	DEBITS ---	---	CREDITS ---
BEGINNING BALANCES:		0.00		0.00
REPORTED ACTIVITY:		0.00		65,169.25CR
ENDING BALANCES:		0.00		65,169.25CR
TOTAL FUND ENDING BALANCE:				65,169.25CR

FUND: 120-FEDERAL GRANTS FUND

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000-257-200	GRANT REVENUE-FLOCK				
	B E G I N N I N G	B A L A N C E			0.00

7/30/25	8/14	B36371	Misc	05553	LICENSE PLATE CAMERAS	JE# 011119		94,250.00CR	94,250.00CR
			=====	ACCOUNT TOTAL	DB:	0.00	CR:	94,250.00CR	

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000-257-555	SWIFT GRANT PROCEEDS				
	B E G I N N I N G	B A L A N C E			0.00

7/21/25	7/30	C04526	RCPT 00546002	24868	PAY APP #1			51,596.88CR	51,596.88CR
7/21/25	7/30	C04526	RCPT 00546003	24868	PAY APP #2			51,596.88CR	103,193.76CR
			=====	ACCOUNT TOTAL	DB:	0.00	CR:	103,193.76CR	

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

** REPORT TOTALS **	---	DEBITS ---	---	CREDITS ---
BEGINNING BALANCES:		0.00		0.00
REPORTED ACTIVITY:		0.00		197,443.76CR
ENDING BALANCES:		0.00		197,443.76CR
TOTAL FUND ENDING BALANCE:				197,443.76CR

FUND: 125-CAP X GRANT FUND

FUND: 180-MODERNIZATION USE TAX

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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	

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

** 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

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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
1/22/25	11/01	B36629	Deposit 000000	05690	RECORD DOJ PROCEEDS	JE# 011363		2,206.90CR	89,741.62CR
5/19/25	6/17	C04417	RCPT 00542319	24571	DOJ			3,808.35CR	93,549.97CR
6/16/25	8/14	B36375	Deposit 000000	05557	DOJ REVENUE	JE# 011124		689.77CR	94,239.74CR
6/16/25	8/14	B36375	Deposit 000000	05557	DOJ REVENUE	JE# 011124		1,924.65CR	96,164.39CR
7/15/25	8/14	B36376	Deposit 000000	05557	DOJ REVENUE	JE# 011125		6,630.00CR	102,794.39CR
7/15/25	8/14	B36376	Deposit 000000	05557	DOJ REVENUE	JE# 011125		816.64CR	103,611.03CR
7/15/25	8/14	B36376	Deposit 000000	05557	DOJ REVENUE	JE# 011125		1,933.50CR	105,544.53CR
7/15/25	8/14	B36376	Deposit 000000	05557	DOJ REVENUE	JE# 011125		3,095.82CR	108,640.35CR
7/15/25	8/14	B36376	Deposit 000000	05557	DOJ REVENUE	JE# 011125		702.00CR	109,342.35CR
9/29/25	10/08	C04774	RCPT 00553249	25413	DOJ REVENUE			806.72CR	110,149.07CR
			=====	ACCOUNT TOTAL	DB:	0.00	CR:	110,149.07CR	

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

\*\* REPORT TOTALS \*\* --- DEBITS --- --- CREDITS ---  
 BEGINNING BALANCES: 0.00 0.00  
 REPORTED ACTIVITY: 0.00 110,149.07CR  
 ENDING BALANCES: 0.00 110,149.07CR  
 TOTAL FUND ENDING BALANCE: 110,149.07CR

FUND: 305-CAPITAL PROJECTS FUND

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 000-257-018 GRANT REV-603 LAUNCH  
 B E G I N N I N G B A L A N C E 0.00

5/29/25 5/29 C04351 RCPT 00539783 24424 PAY #1\_PHASE 2 5,062.50CR 5,062.50CR  
 ===== ACCOUNT TOTAL DB: 0.00 CR: 5,062.50CR

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 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

1/27/25 1/31 C03961 RCPT 00527642 23511 PAY #2\_GCRF-23-03 79,825.38CR 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: 102,914.09CR

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 000-257-301 GRANT REV SOUTHERN RAIL AMTRAK  
 B E G I N N I N G B A L A N C E 0.00

8/27/25 9/03 C04626 RCPT 00549188 25105 SOUTHERN RAIL COMMISSION 53,450.90CR 53,450.90CR  
 ===== ACCOUNT TOTAL DB: 0.00 CR: 53,450.90CR

-----  
 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

5/08/25 5/20 C04319 RCPT 00539387 24355 DEPOT\_GCRF-20-04\_PAY REQ 9 17,693.46CR 17,693.46CR  
 6/11/25 6/17 C04416 RCPT 00542299 24570 DEPOT\_GCRF-20-04\_PAY REQ 10 15,209.66CR 32,903.12CR  
 ===== ACCOUNT TOTAL DB: 0.00 CR: 32,903.12CR

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 000-257-345 GCRF-BOARDWALK  
 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

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

-----  
 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

10/01/24	3/18	B36040		05362	REVERSE COURT STREET REV ACCRU	JE# 010786		356,927.39	356,927.39
11/20/24	12/09	C03825	RCPT 00523042	23158	COURT ST_PAY #4			362,876.52CR	5,949.13CR
3/12/25	3/14	C04098	RCPT 00532494	23833	COURT ST_PAY #5			420,108.59CR	426,057.72CR
9/05/25	9/05	C04651	RCPT 00549629	25158	COURT ST_PAY #6			84,820.62CR	510,878.34CR
=====				ACCOUNT TOTAL	DB:	356,927.39	CR:	867,805.73CR	

\*-\*-\*-\*-\*-\*-\*-\*-\*-\*-\*-\*-\*-\*-\*-\*  
 000 ERRORS IN THIS REPORT!  
 \*\* REPORT TOTALS \*\* --- DEBITS --- --- CREDITS ---  
 BEGINNING BALANCES: 0.00 0.00  
 REPORTED ACTIVITY: 356,927.39 1,104,698.61CR  
 ENDING BALANCES: 356,927.39 1,104,698.61CR  
 TOTAL FUND ENDING BALANCE: 747,771.22CR

FUND: 320-2020 GO BOND  
 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
6/13/25	6/19	C04424	RCPT 00542483	24595	PAY #2_MDOT_WASHINGTON ST			47,545.22CR	64,461.23CR
=====				ACCOUNT TOTAL	DB:	12,069.66	CR:	76,530.89CR	

-----  
 000-257-004 GRPC BEYER DRIVE GRANT  
 B E G I N N I N G B A L A N C E 0.00

6/13/25	6/19	C04424	RCPT 00542484	24595	PAY #1_MDOT_BEYER DRIVE			16,580.77CR	16,580.77CR
8/15/25	8/20	C04599	RCPT 00548595	25038	PAY #2_BEYER DR (MDOT)			154,470.69CR	171,051.46CR
9/12/25	9/25	C04725	RCPT 00551940	25323	ENG #1_BEYER DR (MDOT)			34,218.81CR	205,270.27CR
=====				ACCOUNT TOTAL	DB:	0.00	CR:	205,270.27CR	

-----  
 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



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

\*\* REPORT TOTALS \*\* --- DEBITS --- --- CREDITS ---  
 BEGINNING BALANCES: 0.00 0.00  
 REPORTED ACTIVITY: 277,469.31 771,348.89CR  
 ENDING BALANCES: 277,469.31 771,348.89CR  
 TOTAL FUND ENDING BALANCE: 493,879.58CR

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  
 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 176,895.27CR  
 7/25/25 8/14 C04565 RCPT 00547929 24965 PAY #5\_CITYWIDE SEWER 80,053.21CR 256,948.48CR  
 ===== ACCOUNT TOTAL DB: 0.00 CR: 256,948.48CR

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

\*\* REPORT TOTALS \*\* --- DEBITS --- --- CREDITS ---  
 BEGINNING BALANCES: 0.00 0.00  
 REPORTED ACTIVITY: 176,895.27 433,843.75CR  
 ENDING BALANCES: 176,895.27 433,843.75CR  
 TOTAL FUND ENDING BALANCE: 256,948.48CR

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

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

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

TRANSACTION DATE: 10/01/2024 THRU 9/30/2025

DEPT : 000 \*\* INVALID DEPT \*\* SUPPRESS ZEROS

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

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1/30/25	2/24	C04038	RCPT 00530408	23692	PAY #14 (TIDELANDS) FUEL DOCK				17,450.00CR	17,450.00CR
7/28/25	8/13	C04557	RCPT 00547815	24945	PAY #11 (TIDELANDS) FUEL DOCK				1,251.25CR	18,701.25CR
7/28/25	8/13	C04557	RCPT 00547815	24945	PAY #9 (TIDELANDS) FUEL DOCK				2,246.25CR	20,947.50CR
8/08/25	8/15	C04588	RCPT 00548255	25010	PAY #10 (TIDELANDS) FUEL DOCK				6,484.75CR	27,432.25CR
=====				ACCOUNT TOTAL	DB:	0.00	CR:	27,432.25CR		

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

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	0.00
REPORTED ACTIVITY:	42,562.27	69,994.52CR
ENDING BALANCES:	42,562.27	69,994.52CR
TOTAL FUND ENDING BALANCE:		27,432.25CR

FUND: 452-HARBOR CAPITAL & MAINT

-----											
000-257-454		GRANT REVENUE-TIDELANDS								B E G I N N I N G	B A L A N C E
										0.00	
8/07/25	8/15	C04591	RCPT 00548260	25023	PAY #1 SETTLEMENT REPAIRS				34,000.00CR	34,000.00CR	
8/07/25	8/15	C04591	RCPT 00548261	25023	PAY #2 SETTLEMENT REPAIRS				43,770.36CR	77,770.36CR	
=====				ACCOUNT TOTAL	DB:	0.00	CR:	77,770.36CR			

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

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	0.00
REPORTED ACTIVITY:	0.00	77,770.36CR
ENDING BALANCES:	0.00	77,770.36CR
TOTAL FUND ENDING BALANCE:		77,770.36CR

\*\*\* GRAND TOTALS \*\*\*

	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	0.00
REPORTED ACTIVITY:	1,344,852.53	6,374,526.91CR
ENDING BALANCES:	1,344,852.53	6,374,526.91CR
GRAND TOTAL ENDING BALANCE:		5,029,674.38CR

SELECTION CRITERIA

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FISCAL YEAR: Oct-2024 / Sep-2025  
 FUND: All  
 TRANSACTION DATES: 10/01/2024 THRU 9/30/2025  
 TRANSACTIONS: BOTH

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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:

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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

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\*\*\* END OF REPORT \*\*\*