
 000-251-000 HOMESTEAD REIMBURSEMENT
 B E G I N N I N G B A L A N C E 41,719.66CR
 9/04/25 9/05 C04649 RCPT 00549620 25156 HOMESTEAD 41,719.66CR 83,439.32CR
 ===== ACCOUNT TOTAL DB: 0.00 CR: 41,719.66CR

000-257-202 GRANT-TRAFFIC SERVICES
 B E G I N N I N G B A L A N C E 8,468.27CR
 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: 0.00

000-260-000 SALES TAX REVENUE
 B E G I N N I N G B A L A N C E 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: 502,712.89CR

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

** REPORT TOTALS ** --- DEBITS --- --- CREDITS ---
 BEGINNING BALANCES: 0.00 2,380,878.25CR
 REPORTED ACTIVITY: 384,678.63 544,432.55CR
 ENDING BALANCES: 384,678.63 2,925,310.80CR
 TOTAL FUND ENDING BALANCE: 2,540,632.17CR

- FUND: 005-MUNICIPAL RESERVE FUND
- FUND: 006-MUN RESERVE-SPECIAL
- FUND: 105-FIRE INSURANCE REBATE FD
- FUND: 120-FEDERAL GRANTS FUND
- FUND: 125-CAP X GRANT FUND
- FUND: 180-MODERNIZATION USE TAX
- FUND: 300-DOJ FUNDS

*** GRAND TOTALS ***

	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	3,455,357.45CR
REPORTED ACTIVITY:	384,678.63	668,963.02CR
ENDING BALANCES:	384,678.63	4,124,320.47CR
GRAND TOTAL ENDING BALANCE:		3,739,641.84CR

SELECTION CRITERIA

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