
000-257-202		GRANT-TRAFFIC SERVICES							
		B E G I N N I N G B A L A N C E							5,066.33CR
6/18/24	7/02	C03370	RCPT 00506128	22001	TRAFFIC - APRIL 2024			3,034.53CR	8,100.86CR
		=====	ACCOUNT TOTAL	DB:	0.00	CR:	3,034.53CR		

000-260-000		SALES TAX REVENUE							
		B E G I N N I N G B A L A N C E							1,467,703.49CR
6/13/24	6/14	C03305	RCPT 00504725	21857	SALES TAX			191,893.11CR	1,659,596.60CR
		=====	ACCOUNT TOTAL	DB:	0.00	CR:	191,893.11CR		

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000 ERRORS IN THIS REPORT!

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** REPORT TOTALS **

--- DEBITS ---

--- CREDITS ---

BEGINNING BALANCES: 0.00 1,525,158.30CR

REPORTED ACTIVITY: 0.00 194,927.64CR

ENDING BALANCES: 0.00 1,720,085.94CR

TOTAL FUND ENDING BALANCE: 1,720,085.94CR

- 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

000-257-401		GRANT REVENUE-COURT ST MDA							
		B E G I N N I N G B A L A N C E							7,708.03CR
6/18/24	6/12	A24630	CHK: 038512	14218	OLD TOWN COMMUNITY CENTE 03307 16021			24,000.00	16,291.97
		=====	ACCOUNT TOTAL	DB:	24,000.00	CR:	0.00		

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000 ERRORS IN THIS REPORT!

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** REPORT TOTALS **			---	DEBITS	---	---	CREDITS	---
BEGINNING BALANCES:				0.00			1,907,171.44CR	
REPORTED ACTIVITY:				24,000.00			0.00	
ENDING BALANCES:				24,000.00			1,907,171.44CR	
TOTAL FUND ENDING BALANCE:							1,883,171.44CR	

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							192,362.54CR
6/06/24	6/24	C03344	RCPT 00505542	21933	R&B TAX				
		=====		ACCOUNT TOTAL	DB:	0.00	CR:	3,688.16CR	3,688.16CR 196,050.70CR

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000 ERRORS IN THIS REPORT!

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** REPORT TOTALS **			---	DEBITS	---	---	CREDITS	---
BEGINNING BALANCES:				0.00			192,362.54CR	
REPORTED ACTIVITY:				0.00			3,688.16CR	
ENDING BALANCES:				0.00			196,050.70CR	
TOTAL FUND ENDING BALANCE:							196,050.70CR	

FUND: 402-UTILITY CAPITAL & MAINT

FUND: 408-MODERNIZATION-WAT SEW ONL

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		88,889.18CR
REPORTED ACTIVITY:		0.00		31,561.83CR
ENDING BALANCES:		0.00		120,451.01CR
TOTAL FUND ENDING BALANCE:				120,451.01CR

FUND: 421-ARPA GRANT UTILITIES

000-259-000	MCWI GRANT REVENUE								
	BEGINNING BALANCE								0.00
6/14/24	6/20	C03334	RCPT 00505389	21912	PAY REQ 1			428,993.47CR	428,993.47CR
			=====	ACCOUNT TOTAL	DB:	0.00	CR:	428,993.47CR	

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

** REPORT TOTALS **	---	DEBITS ---	---	CREDITS ---
BEGINNING BALANCES:		0.00		700,000.00CR
REPORTED ACTIVITY:		0.00		428,993.47CR
ENDING BALANCES:		0.00		1,128,993.47CR
TOTAL FUND ENDING BALANCE:				1,128,993.47CR

FUND: 451-HARBOR GRANTS & SPEC PROJ

000-258-004	FUEL DOCK GRANT REVENUE								
	BEGINNING BALANCE								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:	54,098.29CR	

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

** REPORT TOTALS **	---	DEBITS ---	---	CREDITS ---
BEGINNING BALANCES:		0.00		34,541.88CR
REPORTED ACTIVITY:		0.00		54,098.29CR
ENDING BALANCES:		0.00		88,640.17CR
TOTAL FUND ENDING BALANCE:				88,640.17CR

*** GRAND TOTALS ***

	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	4,448,123.34CR
REPORTED ACTIVITY:	24,000.00	713,269.39CR
ENDING BALANCES:	24,000.00	5,161,392.73CR
GRAND TOTAL ENDING BALANCE:		5,137,392.73CR

SELECTION CRITERIA

FISCAL YEAR: Oct-2023 / Sep-2024
FUND: All
TRANSACTION DATES: 6/01/2024 THRU 6/30/2024
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 ***