

5-02-2025 4:08 PM		D E T A I L L I S T I N G					PAGE: 1			
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=====

000-251-000			HOMESTEAD REIMBURSEMENT							
			B E G I N N I N G		B A L A N C E		0.00			
3/05/25	3/06	C04068	RCPT 00531306	23739	HOMESTEAD			41,719.66CR	41,719.66CR	
			=====	ACCOUNT TOTAL	DB:	0.00	CR:	41,719.66CR		

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	
4/16/25	4/21	C04225	RCPT 00536389	24133	HCLETA_C. DUHON			4,000.00CR	8,000.00CR	
			=====	ACCOUNT TOTAL	DB:	0.00	CR:	8,000.00CR		

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	
2/26/25	3/07	C04078	RCPT 00531467	23770	TRAFFIC_OCT 2024			626.28CR	3,218.84CR	
2/26/25	3/07	C04078	RCPT 00531467	23770	TRAFFIC_NOV 2024			648.96CR	3,867.80CR	
2/27/25	3/07	C04079	RCPT 00531471	23771	TRAFFIC_DEC 2024			854.09CR	4,721.89CR	
			=====	ACCOUNT TOTAL	DB:	0.00	CR:	4,721.89CR		

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	
			=====	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	
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	

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-???

[illegible]

3/13/25	3/14	C04096	RCPT	00532482	23831	SALES TAX	152,594.67CR	1,095,719.48CR
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4/14/25	4/17	C04197	RCPT	00536269	24097	SALES TAX	180,009.80CR	1,275,729.28CR
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===== ACCOUNT TOTAL DB: 0.00 CR: 1,275,729.28CR

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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	1,354,726.68CR
ENDING BALANCES:	0.00	1,354,726.68CR
TOTAL FUND ENDING BALANCE:		1,354,726.68CR

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

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			

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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	171,388.86CR
ENDING BALANCES:	0.00	171,388.86CR
TOTAL FUND ENDING BALANCE:		171,388.86CR

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

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																				
=====				ACCOUNT TOTAL				DB:	12,069.66	CR:	28,985.67CR																												

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
10/15/24	10/17	C03659	RCPT 00517751	22748	R&B TAX			2,683.21CR	2,683.21CR
11/08/24	11/15	C03746	RCPT 00520944	22945	R&B TAX			8,927.47CR	11,610.68CR
12/06/24	12/16	C03852	RCPT 00524006	23209	R&B TAX			1,764.93CR	13,375.61CR
4/14/25	4/18	C04201	RCPT 00536286	24102	R&B TAX			35,719.76CR	49,095.37CR
=====				ACCOUNT TOTAL		DB:	0.00	CR:	49,095.37CR

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** REPORT TOTALS **		---	DEBITS ---	---	CREDITS ---
BEGINNING BALANCES:			0.00		0.00
REPORTED ACTIVITY:			12,069.66		78,081.04CR
ENDING BALANCES:			12,069.66		78,081.04CR
TOTAL FUND ENDING BALANCE:					66,011.38CR

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 **

1/22/25	1/31	C03963	RCPT 00527646	23513	MODERNIZATION USE TAX			361,452.38CR	361,452.38CR
1/22/25	1/31	B35914		05296	CORRECT CODING OF MOD USE TAX		JE# 010676	274,703.81	86,748.57CR
=====				ACCOUNT TOTAL		DB:	274,703.81	CR:	361,452.38CR

5-02-2025 4:09 PM		D E T A I L L I S T I N G				PAGE: 5		
FUND : 408-MODERNIZATION-WAT SEW ONL		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=====

000-260-254		DEQ SEWER IMP PHASE 2 FUNDING						
		B E G I N N I N G B A L A N C E						0.00
10/22/24	10/16	A27277	CHK: 001130	14714 DEQ SRF LOAN	01635	15-007-0304	2,765.50	2,765.50
10/22/24	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:		277,469.31		364,217.88CR	
			ENDING BALANCES:		277,469.31		364,217.88CR	
			TOTAL FUND ENDING BALANCE:				86,748.57CR	
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	176,895.27C
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	176,895.27C
			=====	ACCOUNT TOTAL	DB:	0.00	CR: 176,895.27CR	
--*-*-*-*-*-*-*-*-*-*			000 ERRORS IN THIS REPORT!			*-*-*-*-*-*-*-*-*-*-*-*		
			** REPORT TOTALS **		--- DEBITS ---		--- CREDITS ---	
			BEGINNING BALANCES:		0.00		0.00	
			REPORTED ACTIVITY:		176,895.27		353,790.54CR	
			ENDING BALANCES:		176,895.27		353,790.54CR	
			TOTAL FUND ENDING BALANCE:				176,895.27CR	
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

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=====
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4/11/25	4/18	C04216	RCPT	00536333	24117	GCRF-23-64_BOARDWALK ADA	42,562.27CR	42,562.27CR
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4/24/25	4/24	B36135	05411	GCRF-23-64	BOARDWALK ADA	JE# 010894	42,562.27	0.00
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===== 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

1/30/25	2/24	C04038	RCPT	00530408	23692	PAY #14 (TIDELANDS) FUEL DOCK	17,450.00CR	17,450.00CR
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===== ACCOUNT TOTAL DB: 0.00 CR: 17,450.00CR

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000 ERRORS IN THIS REPORT!

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** REPORT TOTALS **

--- DEBITS ---

--- CREDITS ---

BEGINNING BALANCES:	0.00	0.00
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REPORTED ACTIVITY:	42,562.27	60,012.27CR
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ENDING BALANCES:	42,562.27	60,012.27CR
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TOTAL FUND ENDING BALANCE:	17,450.00CR
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*** GRAND TOTALS ***

	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	0.00
REPORTED ACTIVITY:	865,923.90	3,398,213.46CR
ENDING BALANCES:	865,923.90	3,398,213.46CR
GRAND TOTAL ENDING BALANCE:		2,532,289.56CR

SELECTION CRITERIA

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