

5-02-2025 4:10 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: 3/01/2025 THRU 3/31/2025			
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

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

000-260-000		SALES TAX REVENUE									
		B E G I N N I N G B A L A N C E									943,124.81CR
3/13/25	3/14	C04096	RCPT 00532482	23831	SALES TAX					152,594.67CR	1,095,719.48CR
~~*~*~*~*~*~*~*~*				000 ERRORS IN THIS REPORT!				*~*~*~*~*~*~*~*~*~*			
				** REPORT TOTALS **				--- DEBITS ---			
				BEGINNING BALANCES:				0.00			
				REPORTED ACTIVITY:				0.00			
				ENDING BALANCES:				0.00			
				TOTAL FUND ENDING BALANCE:				1,170,716.88CR			
								1,170,716.88CR			
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

--*-*-*-*-*-*-*-*

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

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		5,949.13CR
3/12/25	3/14 C04098 RCPT 00532494	23833 COURT ST_PAY #5	420,108.59CR	426,057.72CR

--*-*-*-*-*-*-*-*

000 ERRORS IN THIS REPORT!

--*-*-*-*-*-*-*-*

** REPORT TOTALS **	---	DEBITS ---	---	CREDITS ---
BEGINNING BALANCES:		0.00		85,774.51CR
REPORTED ACTIVITY:		0.00		420,108.59CR
ENDING BALANCES:		0.00		505,883.10CR
TOTAL FUND ENDING BALANCE:				505,883.10CR

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
3/28/25	4/04 C04160 RCPT 00534245	23983 PAY #1_MDOT_WASHINGTON ST	16,916.01CR	16,916.01CR

--*-*-*-*-*-*-*-*

000 ERRORS IN THIS REPORT!

--*-*-*-*-*-*-*-*

** REPORT TOTALS **	---	DEBITS ---	---	CREDITS ---
BEGINNING BALANCES:		0.00		13,375.61CR
REPORTED ACTIVITY:		0.00		16,916.01CR
ENDING BALANCES:		0.00		30,291.62CR
TOTAL FUND ENDING BALANCE:				30,291.62CR

FUND: 402-UTILITY CAPITAL & MAINT

5-02-2025 4:10 PM

D E T A I L L I S T I N G

PAGE: 3

FUND : 408-MODERNIZATION-WAT SEW ONL ACTIVE ACCOUNTS ONLY

TRANSACTION DATE: 3/01/2025 THRU 3/31/2025

DEPT : 000 ** INVALID DEPT ** SUPPRESS ZEROS

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

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

FUND: 408-MODERNIZATION-WAT SEW ONL

FUND: 421-ARPA GRANT UTILITIES

FUND: 451-HARBOR GRANTS & SPEC PROJ

*** GRAND TOTALS ***

	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	1,061,266.82CR
REPORTED ACTIVITY:	0.00	817,013.64CR
ENDING BALANCES:	0.00	1,878,280.46CR
GRAND TOTAL ENDING BALANCE:		1,878,280.46CR

SELECTION CRITERIA

FISCAL YEAR: Oct-2024 / Sep-2025
FUND: All
TRANSACTION DATES: 3/01/2025 THRU 3/31/2025
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 ***