

5-19-2025 2:14 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
=====			ACCOUNT TOTAL			DB:	0.00	CR:	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
=====			ACCOUNT TOTAL			DB:	0.00	CR:	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
=====			ACCOUNT TOTAL			DB:	0.00	CR:	152,594.67CR			
*-**-**--*-**-**--*-**-**--*-**				000 ERRORS IN THIS REPORT!				*-**-**--*-**-**--*-**-**--*-**				
				** REPORT TOTALS **				--- DEBITS ---		--- CREDITS ---		
				BEGINNING BALANCES:				0.00		962,116.70CR		
				REPORTED ACTIVITY:				0.00		208,600.18CR		
				ENDING BALANCES:				0.00		1,170,716.88CR		
				TOTAL FUND ENDING BALANCE:						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

5-19-2025 2:14 PM D E T A I L L I S T I N G PAGE: 2
FUND : 180-MODERNIZATION USE TAX 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=====

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

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
===== ACCOUNT TOTAL DB: 0.00 CR: 420,108.59CR

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*** 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
===== ACCOUNT TOTAL DB: 0.00 CR: 16,916.01CR

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000 ERRORS IN THIS REPORT!

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** 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

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 ***