

5-19-2025 2:12 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 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

000-257-201		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
		=====	ACCOUNT TOTAL	DB:	0.00	CR:	4,000.00CR

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
3/13/25	3/14	C04096	RCPT 00532482	23831	SALES TAX	152,594.67CR	1,095,719.48CR
		=====	ACCOUNT TOTAL	DB:	0.00	CR:	1,095,719.48CR

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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		1,170,716.88CR
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	
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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** 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	
DEPT: 000		** INVALID DEPT **							
11/20/24	12/19	C03867	RCPT	00524372	23233	DOJ		85,776.60CR	85,776.60CR
11/20/24	1/10	C03907	RCPT	00526073	23347	DOJ		1,758.12CR	87,534.72CR
		=====				ACCOUNT TOTAL	DB:	0.00	CR: 87,534.72CR

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** REPORT TOTALS **	---	DEBITS ---	---	CREDITS ---
BEGINNING BALANCES:		0.00		0.00
REPORTED ACTIVITY:		0.00		87,534.72CR
ENDING BALANCES:		0.00		87,534.72CR
TOTAL FUND ENDING BALANCE:				87,534.72CR

FUND: 305-CAPITAL PROJECTS FUND

000-257-200	POLICE DEPT GCRF REVENUE						
	B E G I N N I N G	B A L A N C E					0.00
1/27/25	1/31 C03961 RCPT 00527642	23511 PAY #2_GCRF-23-03				79,825.38CR	79,825.38CR
	=====	ACCOUNT TOTAL	DB:	0.00	CR:	79,825.38CR	

000-257-401	GRANT REVENUE-COURT ST MDA						
	B E G I N N I N G	B A L A N C E					0.00
10/01/24	3/18 B36040	05362 REVERSE COURT STREET REV ACCRU	JE# 010786			356,927.39	356,927.39
11/20/24	12/09 C03825 RCPT 00523042	23158 COURT ST_PAY #4				362,876.52CR	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:	356,927.39	CR:	782,985.11CR	

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** REPORT TOTALS **	---	DEBITS ---	---	CREDITS ---
BEGINNING BALANCES:		0.00		0.00
REPORTED ACTIVITY:		356,927.39		862,810.49CR
ENDING BALANCES:		356,927.39		862,810.49CR
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
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
=====									
				ACCOUNT TOTAL	DB:	0.00	CR:	13,375.61CR	

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** REPORT TOTALS **			--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:			0.00	0.00
REPORTED ACTIVITY:			12,069.66	42,361.28CR
ENDING BALANCES:			12,069.66	42,361.28CR
TOTAL FUND ENDING BALANCE:				30,291.62CR

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	

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	

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** 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	176,895.27CR
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	176,895.27CR
=====				ACCOUNT TOTAL	DB: 0.00	CR: 176,895.27CR		

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** 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

000-258-004 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
=====				ACCOUNT TOTAL	DB: 0.00	CR: 17,450.00CR		

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** REPORT TOTALS **	---	DEBITS ---	---	CREDITS ---
BEGINNING BALANCES:		0.00		0.00
REPORTED ACTIVITY:		0.00		17,450.00CR
ENDING BALANCES:		0.00		17,450.00CR
TOTAL FUND ENDING BALANCE:				17,450.00CR

*** GRAND TOTALS ***

	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	0.00
REPORTED ACTIVITY:	823,361.63	3,070,270.65CR
ENDING BALANCES:	823,361.63	3,070,270.65CR
GRAND TOTAL ENDING BALANCE:		2,246,909.02CR

SELECTION CRITERIA

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