

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
9/04/25 9/05 C04649 RCPT 00549620 25156 HOMESTEAD 41,719.66CR 83,439.32CR

===== ACCOUNT TOTAL DB: 0.00 CR: 83,439.32CR

000-252-COV GRANT - COVID-19
B E G I N N I N G B A L A N C E 0.00

7/21/25 7/30 C04526 RCPT 00545806 24868 COVID CAT B_4528DR 21,723.12CR 21,723.12CR

===== ACCOUNT TOTAL DB: 0.00 CR: 21,723.12CR

000-257-001 GRANT - LAW ENFORCEMENT
B E G I N N I N G B A L A N C E 0.00

5/06/25 5/21 C04327 RCPT 00539489 24372 SRT BODY WORN CAMERA GRANT 3,742.50CR 3,742.50CR

===== ACCOUNT TOTAL DB: 0.00 CR: 3,742.50CR

000-257-005 GRANT-BULLETPROOF VEST
B E G I N N I N G B A L A N C E 0.00

8/12/25 9/12 C04654 RCPT 00550602 25169 BULLETPROOF VEST GRANT 5,333.22CR 5,333.22CR

===== ACCOUNT TOTAL DB: 0.00 CR: 5,333.22CR

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
7/16/25 7/23 C04505 RCPT 00545735 24808 TRAFFIC_FEB 2025 960.29CR 5,682.18CR
7/30/25 8/01 C04535 RCPT 00546127 24883 MARCH 2025_TRAFFIC 2,105.92CR 7,788.10CR
8/12/25 8/15 C04581 RCPT 00548239 24999 APRIL 2025_TRAFFIC 680.17CR 8,468.27CR

===== ACCOUNT TOTAL DB: 0.00 CR: 8,468.27CR

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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
7/30/25 8/13 C04553 RCPT 00547796 24941 LICENSE PLATE CAMERAS 94,250.00CR 104,520.00CR
7/30/25 8/14 B36371 RCPT 00547796 05553 LICENSE PLATE CAMERAS JE# 011119 94,250.00 10,270.00CR
===== ACCOUNT TOTAL DB: 94,250.00 CR: 104,520.00CR

000-257-206 GRANT-HIDTA REIMBURSEMENT
B E G I N N I N G B A L A N C E 0.00

5/12/25 5/16 C04305 RCPT 00539133 24316 HIDTA 1,206.66CR 1,206.66CR
8/05/25 8/15 C04586 RCPT 00548251 25007 HIDTA 10,858.25CR 12,064.91CR
===== ACCOUNT TOTAL DB: 0.00 CR: 12,064.91CR

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
4/14/25 4/17 C04197 RCPT 00536269 24097 SALES TAX 180,009.80CR 1,275,729.28CR
5/14/25 5/20 C04318 RCPT 00539384 24354 SALES TAX 214,053.63CR 1,489,782.91CR
6/12/25 6/17 C04415 RCPT 00542298 24569 SALES TAX 290,095.14CR 1,779,878.05CR
7/14/25 7/18 C04494 RCPT 00545548 24783 SALES TAX 241,545.13CR 2,021,423.18CR
8/14/25 8/15 C04579 RCPT 00548236 24997 SALES TAX 233,847.54CR 2,255,270.72CR
9/16/25 9/25 C04723 RCPT 00551938 25321 SALES TAX 244,738.40CR 2,500,009.12CR
9/30/25 8/18 B36411 05572 REVERSE PR YEAR ACCRUALS JE# 011160 204,573.82 2,295,435.30CR
9/30/25 8/18 B36411 05572 REVERSE PR YEAR ACCRUALS JE# 011160 177,512.25 2,117,923.05CR
===== ACCOUNT TOTAL DB: 382,086.07 CR: 2,500,009.12CR

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

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

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

** REPORT TOTALS **	---	DEBITS ---	---	CREDITS ---
BEGINNING BALANCES:		0.00		0.00
REPORTED ACTIVITY:		476,336.07		2,761,586.31CR
ENDING BALANCES:		476,336.07		2,761,586.31CR
TOTAL FUND ENDING BALANCE:				2,285,250.24CR

FUND: 005-MUNICIPAL RESERVE FUND

FUND: 006-MUN RESERVE-SPECIAL

FUND: 105-FIRE INSURANCE REBATE FD

000-263-000	FIRE INSURANCE REBATE				
	B E G I N N I N G	B A L A N C E			0.00

DEPT: 000 DEBT SERVICE

8/29/25	8/31	C04625	RCPT 00548974	25101	FIRE INSURANCE REBATE FUNDS			65,169.25CR	65,169.25CR
			=====	ACCOUNT TOTAL	DB:	0.00	CR:	65,169.25CR	

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

** REPORT TOTALS **	---	DEBITS ---	---	CREDITS ---
BEGINNING BALANCES:		0.00		0.00
REPORTED ACTIVITY:		0.00		65,169.25CR
ENDING BALANCES:		0.00		65,169.25CR
TOTAL FUND ENDING BALANCE:				65,169.25CR

FUND: 120-FEDERAL GRANTS FUND

000-257-200	GRANT REVENUE-FLOCK				
	B E G I N N I N G	B A L A N C E			0.00

7/30/25	8/14	B36371	Misc	05553	LICENSE PLATE CAMERAS	JE# 011119		94,250.00CR	94,250.00CR
			=====	ACCOUNT TOTAL	DB:	0.00	CR:	94,250.00CR	

000-257-555	SWIFT GRANT PROCEEDS				
	B E G I N N I N G	B A L A N C E			0.00

7/21/25	7/30	C04526	RCPT 00546002	24868	PAY APP #1			51,596.88CR	51,596.88CR
7/21/25	7/30	C04526	RCPT 00546003	24868	PAY APP #2			51,596.88CR	103,193.76CR
			=====	ACCOUNT TOTAL	DB:	0.00	CR:	103,193.76CR	

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

** REPORT TOTALS ** --- DEBITS --- --- CREDITS ---
 BEGINNING BALANCES: 0.00 0.00
 REPORTED ACTIVITY: 0.00 197,443.76CR
 ENDING BALANCES: 0.00 197,443.76CR
 TOTAL FUND ENDING BALANCE: 197,443.76CR

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

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

 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
 5/19/25 6/17 C04417 RCPT 00542319 24571 DOJ 3,808.35CR 91,343.07CR
 6/16/25 8/14 B36375 Deposit 000000 05557 DOJ REVENUE JE# 011124 689.77CR 92,032.84CR
 6/16/25 8/14 B36375 Deposit 000000 05557 DOJ REVENUE JE# 011124 1,924.65CR 93,957.49CR
 7/15/25 8/14 B36376 Deposit 000000 05557 DOJ REVENUE JE# 011125 6,630.00CR 100,587.49CR
 7/15/25 8/14 B36376 Deposit 000000 05557 DOJ REVENUE JE# 011125 816.64CR 101,404.13CR
 7/15/25 8/14 B36376 Deposit 000000 05557 DOJ REVENUE JE# 011125 1,933.50CR 103,337.63CR
 7/15/25 8/14 B36376 Deposit 000000 05557 DOJ REVENUE JE# 011125 3,095.82CR 106,433.45CR
 7/15/25 8/14 B36376 Deposit 000000 05557 DOJ REVENUE JE# 011125 702.00CR 107,135.45CR
 ===== ACCOUNT TOTAL DB: 0.00 CR: 107,135.45CR

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

** REPORT TOTALS ** --- DEBITS --- --- CREDITS ---
 BEGINNING BALANCES: 0.00 0.00
 REPORTED ACTIVITY: 0.00 107,135.45CR
 ENDING BALANCES: 0.00 107,135.45CR
 TOTAL FUND ENDING BALANCE: 107,135.45CR

FUND: 305-CAPITAL PROJECTS FUND

 000-257-018 GRANT REV-603 LAUNCH
 B E G I N N I N G B A L A N C E 0.00
 5/29/25 5/29 C04351 RCPT 00539783 24424 PAY #1_PHASE 2 5,062.50CR 5,062.50CR
 ===== ACCOUNT TOTAL DB: 0.00 CR: 5,062.50CR

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
 4/01/25 4/04 C04159 RCPT 00534241 23982 PAY #3_GCRF-23-03 23,088.71CR 102,914.09CR
 ===== ACCOUNT TOTAL DB: 0.00 CR: 102,914.09CR

000-257-301 GRANT REV SOUTHERN RAIL AMTRAK
 B E G I N N I N G B A L A N C E 0.00
 8/27/25 9/03 C04626 RCPT 00549188 25105 SOUTHERN RAIL COMMISSION 53,450.90CR 53,450.90CR
 ===== ACCOUNT TOTAL DB: 0.00 CR: 53,450.90CR

000-257-333 GRANT-MDA-DEPOT REVITALIZATION
 B E G I N N I N G B A L A N C E 0.00
 5/08/25 5/20 C04319 RCPT 00539387 24355 DEPOT_GCRF-20-04_PAY REQ 9 17,693.46CR 17,693.46CR
 6/11/25 6/17 C04416 RCPT 00542299 24570 DEPOT_GCRF-20-04_PAY REQ 10 15,209.66CR 32,903.12CR
 ===== ACCOUNT TOTAL DB: 0.00 CR: 32,903.12CR

000-257-345 GCRF-BOARDWALK
 B E G I N N I N G B A L A N C E 0.00
 4/24/25 4/24 B36135 05411 GCRF-23-64_BOARDWALK ADA JE# 010894 42,562.27CR 42,562.27CR
 ===== ACCOUNT TOTAL DB: 0.00 CR: 42,562.27CR

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

** REPORT TOTALS ** --- DEBITS --- --- CREDITS ---
 BEGINNING BALANCES: 0.00 0.00
 REPORTED ACTIVITY: 277,469.31 771,348.89CR
 ENDING BALANCES: 277,469.31 771,348.89CR
 TOTAL FUND ENDING BALANCE: 493,879.58CR

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
 7/25/25 8/14 C04565 RCPT 00547929 24965 PAY #5_CITYWIDE SEWER 80,053.21CR 256,948.48CR
 ===== ACCOUNT TOTAL DB: 0.00 CR: 256,948.48CR

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

** REPORT TOTALS ** --- DEBITS --- --- CREDITS ---
 BEGINNING BALANCES: 0.00 0.00
 REPORTED ACTIVITY: 176,895.27 433,843.75CR
 ENDING BALANCES: 176,895.27 433,843.75CR
 TOTAL FUND ENDING BALANCE: 256,948.48CR

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

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

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1/30/25	2/24	C04038	RCPT 00530408	23692	PAY #14 (TIDELANDS) FUEL DOCK				17,450.00CR	17,450.00CR
7/28/25	8/13	C04557	RCPT 00547815	24945	PAY #11 (TIDELANDS) FUEL DOCK				1,251.25CR	18,701.25CR
7/28/25	8/13	C04557	RCPT 00547815	24945	PAY #9 (TIDELANDS) FUEL DOCK				2,246.25CR	20,947.50CR
8/08/25	8/15	C04588	RCPT 00548255	25010	PAY #10 (TIDELANDS) FUEL DOCK				6,484.75CR	27,432.25CR
=====				ACCOUNT TOTAL	DB:	0.00	CR:	27,432.25CR		

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

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	0.00
REPORTED ACTIVITY:	42,562.27	69,994.52CR
ENDING BALANCES:	42,562.27	69,994.52CR
TOTAL FUND ENDING BALANCE:		27,432.25CR

FUND: 452-HARBOR CAPITAL & MAINT

000-257-454		GRANT REVENUE-TIDELANDS							B E G I N N I N G B A L A N C E		0.00
8/07/25	8/15	C04591	RCPT 00548260	25023	PAY #1 SETTLEMENT REPAIRS				34,000.00CR	34,000.00CR	
8/07/25	8/15	C04591	RCPT 00548261	25023	PAY #2 SETTLEMENT REPAIRS				43,770.36CR	77,770.36CR	
=====				ACCOUNT TOTAL	DB:	0.00	CR:	77,770.36CR			

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

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	0.00
REPORTED ACTIVITY:	0.00	77,770.36CR
ENDING BALANCES:	0.00	77,770.36CR
TOTAL FUND ENDING BALANCE:		77,770.36CR

*** GRAND TOTALS ***

	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	0.00
REPORTED ACTIVITY:	1,342,259.97	6,113,538.80CR
ENDING BALANCES:	1,342,259.97	6,113,538.80CR
GRAND TOTAL ENDING BALANCE:		4,771,278.83CR

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 ***