
 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

000-257-202 GRANT-TRAFFIC SERVICES
 B E G I N N I N G B A L A N C E 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: 680.17CR

000-257-206 GRANT-HIDTA REIMBURSEMENT
 B E G I N N I N G B A L A N C E 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: 10,858.25CR

000-260-000 SALES TAX REVENUE
 B E G I N N I N G B A L A N C E 2,021,423.18CR
 8/14/25 8/15 C04579 RCPT 00548236 24997 SALES TAX 233,847.54CR 2,255,270.72CR
 ===== ACCOUNT TOTAL DB: 0.00 CR: 233,847.54CR

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

** REPORT TOTALS ** --- DEBITS --- --- CREDITS ---
 BEGINNING BALANCES: 0.00 2,130,159.07CR
 REPORTED ACTIVITY: 0.00 250,719.18CR
 ENDING BALANCES: 0.00 2,380,878.25CR
 TOTAL FUND ENDING BALANCE: 2,380,878.25CR

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

FUND: 125-CAP X GRANT FUND

FUND: 180-MODERNIZATION USE TAX

FUND: 300-DOJ FUNDS

FUND: 305-CAPITAL PROJECTS FUND

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

** REPORT TOTALS ** --- DEBITS --- --- CREDITS ---
 BEGINNING BALANCES: 0.00 609,499.70CR
 REPORTED ACTIVITY: 0.00 53,450.90CR
 ENDING BALANCES: 0.00 662,950.60CR
 TOTAL FUND ENDING BALANCE: 662,950.60CR

FUND: 320-2020 GO BOND

FUND: 345-HARB CONST \$1.8M NEG NOTE

FUND: 350-COUNTY ROAD & BRIDGE

 000-257-004 GRPC BEYER DRIVE GRANT
 B E G I N N I N G B A L A N C E 16,580.77CR
 8/15/25 8/20 C04599 RCPT 00548595 25038 PAY #2_BEYER DR (MDOT) 154,470.69CR 171,051.46CR
 ===== ACCOUNT TOTAL DB: 0.00 CR: 154,470.69CR

 000-262-000 PRORATA COUNTY RD & BRG TAX
 B E G I N N I N G B A L A N C E 63,184.44CR

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
8/13/25	8/15	C04577	RCPT 00548230	24995 R&B TAX				3,489.12CR	66,673.56CR
			=====	ACCOUNT TOTAL	DB:	0.00	CR:	3,489.12CR	

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

** REPORT TOTALS **	---	DEBITS	---	---	CREDITS	---
BEGINNING BALANCES:		0.00			144,226.44CR	
REPORTED ACTIVITY:		0.00			157,959.81CR	
ENDING BALANCES:		0.00			302,186.25CR	
TOTAL FUND ENDING BALANCE:					302,186.25CR	

FUND: 402-UTILITY CAPITAL & MAINT

FUND: 408-MODERNIZATION-WAT SEW ONL

FUND: 421-ARPA GRANT UTILITIES

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		
					20,947.50CR
8/08/25	8/15 C04588 RCPT 00548255	25010 PAY #10 (TIDELANDS) FUEL DOCK			6,484.75CR
	=====	ACCOUNT TOTAL	DB:	0.00	CR:
					6,484.75CR

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

** REPORT TOTALS **	---	DEBITS	---	---	CREDITS	---
BEGINNING BALANCES:		0.00			20,947.50CR	
REPORTED ACTIVITY:		0.00			6,484.75CR	
ENDING BALANCES:		0.00			27,432.25CR	
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
8/07/25	8/15 C04591 RCPT 00548261	25023 PAY #2_SETTLEMENT REPAIRS			43,770.36CR
	=====	ACCOUNT TOTAL	DB:	0.00	CR:
					77,770.36CR

FUND : 452-HARBOR CAPITAL & MAINT

ACTIVE ACCOUNTS ONLY

TRANSACTION DATE: 8/01/2025 THRU 8/31/2025

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 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	2,904,832.71CR
REPORTED ACTIVITY:	0.00	611,554.25CR
ENDING BALANCES:	0.00	3,516,386.96CR
GRAND TOTAL ENDING BALANCE:		3,516,386.96CR

SELECTION CRITERIA

FISCAL YEAR: Oct-2024 / Sep-2025
FUND: All
TRANSACTION DATES: 8/01/2025 THRU 8/31/2025
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 ***