

6-28-2024 4:08 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: 5/01/2024 THRU 5/31/2024			
DEPT : 000 ** INVALID DEPT **				SUPPRESS ZEROS				ACCOUNTS: 000-230-??? THRU 000-279-???			
POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====	AMOUNT=====	BALANCE=====

000-257-202				GRANT-TRAFFIC SERVICES							
				B E G I N N I N G B A L A N C E				4,313.32CR			
5/02/24	5/10	C03228	RCPT 00501139	21643	TRAFFIC_FEBRUARY 2024					753.01CR	5,066.33CR
=====				ACCOUNT TOTAL DB:				0.00	CR:	753.01CR	

000-260-000				SALES TAX REVENUE							
				B E G I N N I N G B A L A N C E				1,266,952.06CR			
5/14/24	5/15	C03234	RCPT 00501855	21681	SALES TAX					200,751.43CR	1,467,703.49CR
=====				ACCOUNT TOTAL DB:				0.00	CR:	200,751.43CR	
----*--*--*--*--*--*				000 ERRORS IN THIS REPORT!				*--*--*--*--*--*--*--*			
				** REPORT TOTALS **				--- DEBITS ---			
				BEGINNING BALANCES:				0.00			
				REPORTED ACTIVITY:				0.00			
				ENDING BALANCES:				0.00			
				TOTAL FUND ENDING BALANCE:				1,525,158.30CR			
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											
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				3,659.58CR			
DEPT: 000 ** INVALID DEPT **											
5/20/24	6/20	C03332	RCPT 00505374	21907	20-DEA-669051					519.63CR	4,179.21CR
=====				ACCOUNT TOTAL DB:				0.00	CR:	519.63CR	

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000 ERRORS IN THIS REPORT!

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** REPORT TOTALS **	---	DEBITS ---	---	CREDITS ---
BEGINNING BALANCES:		0.00		3,659.58CR
REPORTED ACTIVITY:		0.00		519.63CR
ENDING BALANCES:		0.00		4,179.21CR
TOTAL FUND ENDING BALANCE:				4,179.21CR

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							
									1,000,000.00CR
5/17/24	5/20	C03256	RCPT	00502265	21721	REQ#	1_GCRF-23-03		
								897,085.91CR	1,897,085.91CR
5/17/24	5/21	B35183	RCPT	00502265	04889	REQ#	1_GCRF-23-03	JE# 010008	897,085.91 1,000,000.00CR
5/17/24	5/21	B35184	RCPT	00502265	04889	REQ#	1_GCRF-23-03	JE# 010009	897,085.91CR 1,897,085.91CR
=====					ACCOUNT TOTAL	DB:	897,085.91	CR:	1,794,171.82CR

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000 ERRORS IN THIS REPORT!

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** REPORT TOTALS **	---	DEBITS ---	---	CREDITS ---
BEGINNING BALANCES:		0.00		1,010,085.53CR
REPORTED ACTIVITY:		897,085.91		1,794,171.82CR
ENDING BALANCES:		897,085.91		2,804,257.35CR
TOTAL FUND ENDING BALANCE:				1,907,171.44CR

FUND: 320-2020 GO BOND

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

FUND: 350-COUNTY ROAD & BRIDGE

000-262-000		PRORATA COUNTY RD & BRG TAX							
		B E G I N N I N G B A L A N C E							
									186,890.77CR
5/13/24	5/15	C03238	RCPT	00501867	21686	R&B TAX			
								5,471.77CR	192,362.54CR
=====					ACCOUNT TOTAL	DB:	0.00	CR:	5,471.77CR

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000 ERRORS IN THIS REPORT!

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** REPORT TOTALS **			---	DEBITS	---	---	CREDITS	---
BEGINNING BALANCES:				0.00			186,890.77CR	
REPORTED ACTIVITY:				0.00			5,471.77CR	
ENDING BALANCES:				0.00			192,362.54CR	
TOTAL FUND ENDING BALANCE:							192,362.54CR	

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	2,524,289.74CR
REPORTED ACTIVITY:	897,085.91	2,001,667.66CR
ENDING BALANCES:	897,085.91	4,525,957.40CR
GRAND TOTAL ENDING BALANCE:		3,628,871.49CR

SELECTION CRITERIA

FISCAL YEAR: Oct-2023 / Sep-2024
FUND: All
TRANSACTION DATES: 5/01/2024 THRU 5/31/2024
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 ***