

FUND : 001-GENERAL FUND

ACTIVE ACCOUNTS ONLY

TRANSACTION DATE: 10/01/2023 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=====

000-251-000

HOMESTEAD REIMBURSEMENT

B E G I N N I N G B A L A N C E

0.00

3/05/24	3/13	C03065	RCPT 00495532	21233	HOMESTEAD					39,358.17CR	39,358.17CR
=====				ACCOUNT TOTAL	DB:	0.00	CR:	39,358.17CR			

000-253-000

MUNICIPAL REVOLVING FUNDS

B E G I N N I N G B A L A N C E

0.00

1/12/24	3/12	C03062	RCPT 00495459	21229	DAILY CASH POSTING	1/12/2024				5,585.92CR	5,585.92CR
=====				ACCOUNT TOTAL	DB:	0.00	CR:	5,585.92CR			

000-257-202

GRANT-TRAFFIC SERVICES

B E G I N N I N G B A L A N C E

0.00

10/01/23	11/21	B34655		04595	ACCRUE GRANT REV RECEIVABLE	JE# 009517				1,230.25	1,230.25
10/06/23	10/13	C02672	RCPT 00480563	20236	AUGUST 2023_TRAFFIC					1,230.25CR	0.00
11/08/23	12/04	C02823	RCPT 00485216	20592	SEPT 2023_TRAFFIC & ALCOHOL					761.25CR	761.25CR
2/06/24	2/26	C03020	RCPT 00493548	21128	OCTOBER 2023_TRAFFIC					1,039.56CR	1,800.81CR
3/01/24	3/25	C03100	RCPT 00496580	21325	DECEMBER 2023_TRAFFIC					747.75CR	2,548.56CR
3/27/24	4/09	C03142	RCPT 00498116	21443	TRAFFIC_JAN 2024					1,764.76CR	4,313.32CR
5/02/24	5/10	C03228	RCPT 00501139	21643	TRAFFIC_FEBRUARY 2024					753.01CR	5,066.33CR
=====				ACCOUNT TOTAL	DB:	1,230.25	CR:	6,296.58CR			

000-257-206

GRANT-HIDTA REIMBURSEMENT

B E G I N N I N G B A L A N C E

0.00

2/06/24	2/09	C02987	RCPT 00491915	21028	HIDTA					5,203.13CR	5,203.13CR
=====				ACCOUNT TOTAL	DB:	0.00	CR:	5,203.13CR			

000-260-000

SALES TAX REVENUE

B E G I N N I N G B A L A N C E

0.00

10/13/23	10/13	C02671	RCPT 00480552	20235	SALES TAX					189,358.96CR	189,358.96CR
11/15/23	11/27	C02805	RCPT 00484851	20532	SALES TAX					188,454.32CR	377,813.28CR
12/14/23	12/18	C02880	RCPT 00487282	20698	SALES TAX					190,900.65CR	568,713.93CR
1/12/24	1/12	C02929	RCPT 00489535	20851	SALES TAX					163,858.79CR	732,572.72CR
2/14/24	2/15	C02990	RCPT 00492760	21057	SALES TAX					209,646.03CR	942,218.75CR
3/14/24	3/14	C03070	RCPT 00495687	21240	SALES TAX					146,531.03CR	1,088,749.78CR
4/12/24	4/19	C03159	RCPT 00499351	21476	SALES TAX					178,202.28CR	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:	1,467,703.49CR			

6-28-2024 4:06 PM				D E T A I L L I S T I N G				PAGE: 2			
FUND : 001-GENERAL FUND				ACTIVE ACCOUNTS ONLY				TRANSACTION DATE: 10/01/2023 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=====

000-267-200				GRANT-ALCOHOL							
				B E G I N N I N G B A L A N C E				0.00			
10/01/23	11/21	B34655		04595	ACCRUE GRANT REV RECEIVABLE	JE# 009517			176.25	176.25	
10/06/23	10/13	C02672	RCPT 00480561	20236	AUG 2023_ALCOHOL				176.25CR	0.00	
11/08/23	12/04	C02823	RCPT 00485216	20592	SEPT 2023_TRAFFIC & ALCOHOL				2,241.26CR	2,241.26CR	
=====				ACCOUNT TOTAL DB:				176.25	CR:	2,417.51CR	
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				000 ERRORS IN THIS REPORT!				*-*-*-*-*-*-*-*-*-*-*-*-*-*-*-*			
				** REPORT TOTALS **				--- DEBITS ---			
				BEGINNING BALANCES:				0.00			
				REPORTED ACTIVITY:				1,406.50			
				ENDING BALANCES:				1,406.50			
				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				0.00			
DEPT: 000 ** INVALID DEPT **											
2/13/24	5/20	C03257	RCPT 00502313	21722	21-DEA-671465				1,829.79CR	1,829.79CR	
2/13/24	6/20	C03331	RCPT 00505372	21906	21-DEA-671465				1,829.79CR	3,659.58CR	
5/20/24	6/20	C03332	RCPT 00505374	21907	20-DEA-669051				519.63CR	4,179.21CR	
=====				ACCOUNT TOTAL DB:				0.00	CR:	4,179.21CR	

FUND : 300-DOJ FUNDS

ACTIVE ACCOUNTS ONLY

TRANSACTION DATE: 10/01/2023 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=====
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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			4,179.21CR	
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				0.00	
/24	2/15	C02998	RCPT 00492821	21066	REQ #1 POLICE DEPT_GCRF			1,000,000.00CR	1,000,000.00CR
/24	5/20	C03256	RCPT 00502265	21721	REQ# 1_GCRF-23-03			897,085.91CR	1,897,085.91CR
/24	5/21	B35183	RCPT 00502265	04889	REQ# 1_GCRF-23-03	JE# 010008		897,085.91	1,000,000.00CR
/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: 2,794,171.82CR			

000-257-333	DEPOT REVITALIZATION											
	B E G I N N I N G										B A L A N C E	0.00
/24	2/08	C02973	RCPT	00491869	21007	MDA_COURT	ST & DEPOT			2,377.50CR	2,377.50CR	
			=====	ACCOUNT	TOTAL	DB:	0.00	CR:	2,377.50CR			

000-257-401		GCRF-COURT ST PARKING REV							
		B E G I N N I N G		B A L A N C E				0.00	
/24	2/08	C02973	RCPT 00491869	21007	MDA_COURT ST & DEPOT		7,708.03CR		7,708.03CR
/24	4/11	A23216	CHK: 038163	13941	OLD TOWN COMMUNITY CENTE	03307 15887	48,000.00		40,291.97
/24	4/12	B35046		04804	OLD TOWN COMMUNITY CENTER	JE# 009881	48,000.00CR		7,708.03CR
=====				ACCOUNT TOTAL	DB:	48,000.00	CR:	55,708.03CR	

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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:		945,085.91			2,852,257.35CR	
ENDING BALANCES:		945,085.91			2,852,257.35CR	
TOTAL FUND ENDING BALANCE:					1,907,171.44CR	

FUND: 320-2020 GO BOND

000-257-019	ST JOHN /EASTERBROOK PROJ		
	B E G I N N I N G	B A L A N C E	0.00

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FUND : 320-2020 GO BOND				ACTIVE ACCOUNTS ONLY				TRANSACTION DATE: 10/01/2023 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=====	
10/25/23	11/13	C02772	RCPT 00483735	20463	RFC #9					26,795.17CR		26,795.17CR	
11/01/23	11/13	C02773	RCPT 00483737	20464	RFC #10					2,500.00CR		29,295.17CR	
				=====	ACCOUNT TOTAL	DB:	0.00	CR:	29,295.17CR				
--*-*-*				000 ERRORS IN THIS REPORT!				*-*-*-*-*					
				** REPORT TOTALS **				--- DEBITS ---				--- CREDITS ---	
				BEGINNING BALANCES:				0.00				0.00	
				REPORTED ACTIVITY:				0.00				29,295.17CR	
				ENDING BALANCES:				0.00				29,295.17CR	
				TOTAL FUND ENDING BALANCE:								29,295.17CR	
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				0.00	
DEPT: 000 GENERAL													
10/16/23	10/19	C02703	RCPT 00481363	20298	R&B					2,854.19CR		2,854.19CR	
11/09/23	11/14	C02787	RCPT 00483831	20481	R&B TAXES					8,882.65CR		11,736.84CR	
12/07/23	12/18	C02881	RCPT 00487284	20699	R&B TAX					1,351.93CR		13,088.77CR	
1/09/24	1/17	C02946	RCPT 00490180	20883	R&B TAXES					1,312.63CR		14,401.40CR	
2/14/24	2/16	C03000	RCPT 00492995	21069	R&B TAX					46,487.61CR		60,889.01CR	
3/11/24	3/14	C03069	RCPT 00495670	21239	R&B TAX					110,205.52CR		171,094.53CR	
4/08/24	4/10	C03145	RCPT 00498334	21449	R&B TAX					15,796.24CR		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:	192,362.54CR				
--*-*-*				000 ERRORS IN THIS REPORT!				*-*-*-*-*					
				** REPORT TOTALS **				--- DEBITS ---				--- CREDITS ---	
				BEGINNING BALANCES:				0.00				0.00	
				REPORTED ACTIVITY:				0.00				192,362.54CR	
				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													

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 **													
1/25/24	2/08	C02972	RCPT 00491865	21004	MODERNIZATION USE TAX					88,889.18CR		88,889.18CR	
				=====	ACCOUNT TOTAL	DB:	0.00	CR:	88,889.18CR				

10/30/23	11/10	C02767	RCPT	00483359	20455	PAY #5 (TIDELANDS)	FUEL DOCK		4,840.00CR	4,840.00CR
11/07/23	11/10	C02768	RCPT	00483360	20456	PAY #4 (TIDELANDS)	FUEL DOCK		22,190.00CR	27,030.00CR
4/05/24	4/19	C03163	RCPT	00499359	21480	PAY #7 (TIDELANDS)	FUEL DOCK		7,511.88CR	34,541.88CR
=====					ACCOUNT TOTAL	DB:	0.00	CR:	34,541.88CR	

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D E T A I L L I S T I N G

PAGE: 6

FUND : 451-HARBOR GRANTS & SPEC PROJ ACTIVE ACCOUNTS ONLY

TRANSACTION DATE: 10/01/2023 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=====

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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	34,541.88CR
ENDING BALANCES:	0.00	34,541.88CR
TOTAL FUND ENDING BALANCE:		34,541.88CR

*** GRAND TOTALS ***

	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	0.00
REPORTED ACTIVITY:	1,278,225.91	5,759,823.63CR
ENDING BALANCES:	1,278,225.91	5,759,823.63CR
GRAND TOTAL ENDING BALANCE:		4,481,597.72CR

SELECTION CRITERIA

FISCAL YEAR: Oct-2023 / Sep-2024
FUND: All
TRANSACTION DATES: 10/01/2023 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 ***