

1-03-2025 2:09 PM		D E T A I L L I S T I N G			PAGE: 1	
FUND	: 001-GENERAL FUND	ACTIVE ACCOUNTS ONLY		PERIOD TO USE: Nov-2024 THRU Nov-2024		
DEPT	: 000 ** INVALID DEPT **	SUPPRESS ZEROS		ACCOUNTS: 000-230-??? THRU 000-279-???		
POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND INV/JE # NOTE =====AMOUNT=====	

	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	

	000-260-000		SALES TAX REVENUE			
			B E G I N N I N G	B A L A N C E	204,573.82CR	
11/15/24	11/19	C03757	RCPT 00521382	23001 SALES TAX	177,512.25CR 382,086.07CR	
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000 ERRORS IN THIS REPORT! *-*-*-*-*-*-*-*-*-*-*-*-*-*-*						
** REPORT TOTALS ** --- DEBITS --- --- CREDITS ---						
BEGINNING BALANCES:				0.00	207,166.38CR	
REPORTED ACTIVITY:				0.00	187,782.25CR	
ENDING BALANCES:				0.00	394,948.63CR	
TOTAL FUND ENDING BALANCE:					394,948.63CR	
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 **						
11/20/24	12/19	C03867	RCPT 00524372	23233 DOJ	85,776.60CR 85,776.60CR	

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

** REPORT TOTALS **	---	DEBITS ---	---	CREDITS ---
BEGINNING BALANCES:		0.00		0.00
REPORTED ACTIVITY:		0.00		85,776.60CR
ENDING BALANCES:		0.00		85,776.60CR
TOTAL FUND ENDING BALANCE:				85,776.60CR

FUND: 305-CAPITAL PROJECTS FUND

000-257-401	GRANT REVENUE-COURT ST MDA			
	BEGINNING BALANCE			0.00
11/20/24 12/09 C03825 RCPT 00523042	23158 COURT ST_PAY #4		362,876.52CR	362,876.52CR

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

** REPORT TOTALS **	---	DEBITS ---	---	CREDITS ---
BEGINNING BALANCES:		0.00		0.00
REPORTED ACTIVITY:		0.00		362,876.52CR
ENDING BALANCES:		0.00		362,876.52CR
TOTAL FUND ENDING BALANCE:				362,876.52CR

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			
	BEGINNING BALANCE			2,683.21CR
11/08/24 11/15 C03746 RCPT 00520944	22945 R&B TAX		8,927.47CR	11,610.68CR

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

** REPORT TOTALS **	---	DEBITS ---	---	CREDITS ---
BEGINNING BALANCES:		0.00		2,683.21CR
REPORTED ACTIVITY:		0.00		8,927.47CR
ENDING BALANCES:		0.00		11,610.68CR
TOTAL FUND ENDING BALANCE:				11,610.68CR

FUND: 402-UTILITY CAPITAL & MAINT

FUND: 408-MODERNIZATION-WAT SEW ONL

FUND: 421-ARPA GRANT UTILITIES

000-257-058	ARPA GRANT REVENUE				
	BEGINNING	BALANCE			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
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--*-*-* 000 ERRORS IN THIS REPORT! *-*-*-*-*

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

FUND: 451-HARBOR GRANTS & SPEC PROJ

*** GRAND TOTALS ***

	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	209,849.59CR
REPORTED ACTIVITY:	0.00	822,258.11CR
ENDING BALANCES:	0.00	1,032,107.70CR
GRAND TOTAL ENDING BALANCE:		1,032,107.70CR

SELECTION CRITERIA

FISCAL YEAR: Oct-2024 / Sep-2025
FUND: All
PERIOD TO USE: Nov-2024 THRU Nov-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 ***