

FUND : 001-GENERAL FUND

ACTIVE ACCOUNTS ONLY

PERIOD TO USE: Oct-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=====	=====BALANCE=====
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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
=====					ACCOUNT TOTAL	DB:	0.00	CR:	2,592.56CR

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
			=====	ACCOUNT TOTAL	DB:	0.00	CR:	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
		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
=====					ACCOUNT TOTAL	DB:	0.00	CR:	382,086.07CR	

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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	394,948.63CR
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

ACTIVE ACCOUNTS ONLY

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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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FUND: 300-DOJ FUNDS

000-260-000	FEDERAL EQUITABLE SHARING		
	BEGINNING BALANCE		0.00

DEPT: 000 ** INVALID DEPT **

[illegible]

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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	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
=====	ACCOUNT TOTAL	DB:	0.00	CR:	362,876.52CR		

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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	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	0.00

10/15/24	10/17	C03659	RCPT	00517751	22748	R&B	TAX				2,683.21CR	2,683.21CR
11/08/24	11/15	C03746	RCPT	00520944	22945	R&B	TAX				8,927.47CR	11,610.68CR
===== ACCOUNT TOTAL					DB:	0.00	CR:	11,610.68CR				

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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	11,610.68CR
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

000-260-254		DEQ SEWER IMP PHASE 2 FUNDING				
		B E G I N N I N G B A L A N C E				0.00
10/22/24	10/16	A27277	CHK: 001130	14714	DEQ SRF LOAN	01635 15-007-0304 2,765.50 2,765.50
10/22/24	11/03	B35655	CHK: 001130	05146	DEQ SRF LOAN	JE# 010428 2,765.50CR 0.00
		===== ACCOUNT TOTAL DB:			2,765.50 CR: 2,765.50CR	

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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:			2,765.50	2,765.50CR
ENDING BALANCES:			2,765.50	2,765.50CR
TOTAL FUND ENDING BALANCE:			0.00	

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
		===== ACCOUNT TOTAL DB:			0.00 CR: 176,895.27CR	

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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	176,895.27CR
ENDING BALANCES:			0.00	176,895.27CR
TOTAL FUND ENDING BALANCE:				176,895.27CR

1-03-2025 2:08 PM

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

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

PERIOD TO USE: Oct-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=====	=====	BALANCE=====
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FUND: 451-HARBOR GRANTS & SPEC PROJ

*** GRAND TOTALS ***

	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	0.00
REPORTED ACTIVITY:	2,765.50	1,034,873.20CR
ENDING BALANCES:	2,765.50	1,034,873.20CR
GRAND TOTAL ENDING BALANCE:		1,032,107.70CR

SELECTION CRITERIA

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