

FUND : 001-GENERAL FUND ACTIVE ACCOUNTS ONLY TRANSACTION DATE: 10/01/2025 THRU 9/30/2026
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

3/04/26 3/10 C05287 RCPT 00568329 26509 HOMESTEAD 44,222.84CR 44,222.84CR
===== ACCOUNT TOTAL DB: 0.00 CR: 44,222.84CR

000-253-000 MUNICIPAL REVOLVING FUNDS
B E G I N N I N G B A L A N C E 0.00

1/14/26 2/13 B36989 M 000000 05906 Bank Rec - Adj JE# 011701 001890 5,585.92CR 5,585.92CR
===== JOURNAL ENTRY NOTES

CH PERIOD 1/01/2026 - 1/31/2026

2/01/26 3/12 B37062 Deposit 000000 05949 REVERSE DUPLICATE ENTRIES JE# 011772 5,585.92 0.00
===== ACCOUNT TOTAL DB: 5,585.92 CR: 5,585.92CR

000-257-001 GRANT - LAW ENFORCEMENT
B E G I N N I N G B A L A N C E 0.00

10/06/25 10/16 C04821 RCPT 00554690 25505 SRT BODY WORN CAMERA GRANT 257.50CR 257.50CR
===== ACCOUNT TOTAL DB: 0.00 CR: 257.50CR

000-257-201 POLICE GRANT-TRAINING REIMB
B E G I N N I N G B A L A N C E 0.00

3/02/26 3/10 C05289 RCPT 00568347 26511 '26 CHIEFS CONF_A. KINGSTON 820.00CR 820.00CR
===== ACCOUNT TOTAL DB: 0.00 CR: 820.00CR

000-257-202 GRANT-TRAFFIC SERVICES
B E G I N N I N G B A L A N C E 0.00

10/23/25 10/27 C04863 RCPT 00555384 25583 MAY 2025_TRAFFIC 2,594.43CR 2,594.43CR

10/23/25 10/27 C04863 RCPT 00555384 25583 JUNE 2025_TRAFFIC 418.68CR 3,013.11CR

10/23/25 10/27 C04863 RCPT 00555384 25583 JULY 2025_TRAFFIC 328.00CR 3,341.11CR

11/28/25 12/03 C04986 RCPT 00559031 25845 AUGUST 2025_TRAFFIC 8,433.69CR 11,774.80CR

11/28/25 12/03 C04986 RCPT 00559031 25845 SEPTEMBER 2025_TRAFFIC 804.49CR 12,579.29CR

11/28/25 12/07 B36798 05763 TRAFFIC GRANT ACCRUALS JE# 011517 2,594.43 9,984.86CR

11/28/25 12/07 B36798 05763 TRAFFIC GRANT ACCRUALS JE# 011517 418.68 9,566.18CR

11/28/25 12/07 B36798 05763 TRAFFIC GRANT ACCRUALS JE# 011517 328.00 9,238.18CR

11/28/25 12/07 B36798 05763 TRAFFIC GRANT ACCRUALS JE# 011517 8,433.69 804.49CR

11/28/25 12/07 B36798 05763 TRAFFIC GRANT ACCRUALS JE# 011517 804.49 0.00

2/10/26 2/24 C05239 RCPT 00567014 26419 OCTOBER 2025_TRAFFIC 1,619.21CR 1,619.21CR

3/13/26 3/16 C05311 RCPT 00569423 26562 NOVEMBER 2025_TRAFFIC 6,009.49CR 7,628.70CR

===== ACCOUNT TOTAL DB: 12,579.29 CR: 20,207.99CR

FUND : 001-GENERAL FUND

ACTIVE ACCOUNTS ONLY

TRANSACTION DATE: 10/01/2025 THRU 9/30/2026

DEPT : 000 ** INVALID DEPT **

SUPPRESS ZEROS

ACCOUNTS: 000-230-??? THRU 000-279-???

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== BALANCE=====

000-257-206 GRANT-HIDTA REIMBURSEMENT
B E G I N N I N G B A L A N C E 0.00

11/04/25 11/13 C04928 RCPT 00557345 25715 HIDTA 4,056.00CR 4,056.00CR
3/02/26 3/10 C05289 RCPT 00568343 26511 HIDTA 7,213.64CR 11,269.64CR
===== ACCOUNT TOTAL DB: 0.00 CR: 11,269.64CR

000-260-000 SALES TAX REVENUE
B E G I N N I N G B A L A N C E 0.00

10/15/25 10/16 C04814 RCPT 00554681 25498 SALES TAX 257,974.49CR 257,974.49CR
11/14/25 11/19 C04947 RCPT 00558131 25750 SALES TAX 210,829.27CR 468,803.76CR
12/12/25 12/18 C05052 RCPT 00561115 25985 SALES TAX 229,648.50CR 698,452.26CR
1/14/26 1/21 C05146 RCPT 00564073 26203 SALES TAX 188,718.39CR 887,170.65CR
2/12/26 2/12 C05217 RCPT 00566004 26366 SALES TAX 202,073.25CR 1,089,243.90CR
3/13/26 3/16 C05309 RCPT 00569416 26560 SALES TAX 203,971.12CR 1,293,215.02CR
9/30/26 1/09 B36933 05879 REVERSE COAST ELEC FRANCHISE JE# 011648 257,974.49 1,035,240.53CR
===== ACCOUNT TOTAL DB: 257,974.49 CR: 1,293,215.02CR

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

** REPORT TOTALS ** --- DEBITS --- --- CREDITS ---
BEGINNING BALANCES: 0.00 0.00
REPORTED ACTIVITY: 276,139.70 1,375,578.91CR
ENDING BALANCES: 276,139.70 1,375,578.91CR
TOTAL FUND ENDING BALANCE: 1,099,439.21CR

FUND: 005-MUNICIPAL RESERVE FUND

FUND: 006-MUN RESERVE-SPECIAL

FUND: 105-FIRE INSURANCE REBATE FD

FUND: 120-FEDERAL GRANTS FUND

000-257-555 SWIFT GRANT PROCEEDS
B E G I N N I N G B A L A N C E 0.00

10/29/25 10/30 C04881 RCPT 00555574 25615 PAY APP #3 38,197.13CR 38,197.13CR
10/29/25 10/30 C04881 RCPT 00555574 25615 PAY APP #4 38,197.13CR 76,394.26CR
10/29/25 10/30 C04881 RCPT 00555574 25615 PAY APP #5 38,197.13CR 114,591.39CR
10/29/25 10/30 C04881 RCPT 00555574 25615 PAY APP #6 51,596.87CR 166,188.26CR
3/19/26 3/27 C05360 RCPT 00570033 26666 PAY #7 51,596.87CR 217,785.13CR
3/19/26 3/27 C05360 RCPT 00570035 26666 PAY #8 10,862.50CR 228,647.63CR
3/19/26 3/27 C05360 RCPT 00570036 26666 PAY #9 38,197.13CR 266,844.76CR
3/19/26 3/27 C05360 RCPT 00570037 26666 PAY #10 8,041.50CR 274,886.26CR

FUND : 120-FEDERAL GRANTS FUND ACTIVE ACCOUNTS ONLY TRANSACTION DATE: 10/01/2025 THRU 9/30/2026
DEPT : 000 ** INVALID DEPT ** SUPPRESS ZEROS ACCOUNTS: 000-230-??? THRU 000-279-???

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
3/19/26	3/27	C05360	RCPT 00570039	26666	PAY #11				45,839.34CR	320,725.60CR
=====						ACCOUNT TOTAL	DB:	0.00	CR:	320,725.60CR

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

** REPORT TOTALS **		--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:		0.00	0.00
REPORTED ACTIVITY:		0.00	320,725.60CR
ENDING BALANCES:		0.00	320,725.60CR
TOTAL FUND ENDING BALANCE:			320,725.60CR

FUND: 121-ARPA

FUND: 125-CAP X GRANT FUND

FUND: 180-MODERNIZATION USE TAX

000-257-006 ADA GRANT REIMBUR

B E G I N N I N G B A L A N C E 0.00

12/26/25	1/06	C05100	RCPT 00562039	26091	ENG PAY #1_ADA STUDY (MDOT)				26,558.01CR	26,558.01CR
=====						ACCOUNT TOTAL	DB:	0.00	CR:	26,558.01CR

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

** REPORT TOTALS **		--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:		0.00	0.00
REPORTED ACTIVITY:		0.00	26,558.01CR
ENDING BALANCES:		0.00	26,558.01CR
TOTAL FUND ENDING BALANCE:			26,558.01CR

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 **

11/13/25	11/21	C04955	RCPT 00558327	25767	DOJ REVENUE				2,079.19CR	2,079.19CR
11/13/25	11/21	C04955	RCPT 00558327	25767	DOJ REVENUE				5,085.66CR	7,164.85CR
11/13/25	11/21	C04955	RCPT 00558327	25767	DOJ REVENUE				684.38CR	7,849.23CR
11/30/25	12/09	B36828	Deposit 000000	05792	RECONCILING ITEMS BOOK	JE#	011547		5,085.60CR	12,934.83CR
11/30/25	12/09	B36828	Deposit 000000	05792	RECONCILING ITEMS BOOK	JE#	011547		684.38CR	13,619.21CR
11/30/25	12/09	B36829	Deposit 000000	05793	RECONCILING ITEMS BOOK	JE#	011548		5,085.60	8,533.61CR
11/30/25	12/09	B36829	Deposit 000000	05793	RECONCILING ITEMS BOOK	JE#	011548		684.38	7,849.23CR
12/23/25	1/09	C05102	RCPT 00562583	26101	DOJ REVENUE				3,729.38CR	11,578.61CR
1/23/26	2/13	B36991	M 000000	05906	Bank Rec - Adj	JE#	011703	001892	815.34CR	12,393.95CR
=====						JOURNAL ENTRY NOTES				
=====						CH PERIOD	1/01/2026 - 1/31/2026			
=====						ACCOUNT TOTAL	DB:	5,769.98	CR:	18,163.93CR

FUND : 300-DOJ FUNDS ACTIVE ACCOUNTS ONLY TRANSACTION DATE: 10/01/2025 THRU 9/30/2026

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:		5,769.98			18,163.93CR	
ENDING BALANCES:		5,769.98			18,163.93CR	
TOTAL FUND ENDING BALANCE:					12,393.95CR	

FUND: 305-CAPITAL PROJECTS FUND

000-257-251 GRANT-BOARDWALK-MOST-PH4

B E G I N N I N G B A L A N C E 0.00

11/18/25	1/16	B36957	RCPT 00558849	05884	ULMAN BOARDWALK PHASE 4	JE# 011677	16,875.00CR	16,875.00CR
9/30/26	1/16	B36956		05884	REVERSE PRIOR YEAR ACCRUAL	JE# 011676	16,875.00	0.00
=====				ACCOUNT TOTAL	DB: 16,875.00	CR: 16,875.00CR		

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

12/03/25	12/09	C05025	RCPT 00559851	25915	SOUTHERN RAIL COMMISSION		80,626.58CR	80,626.58CR
=====				ACCOUNT TOTAL	DB: 0.00	CR: 80,626.58CR		

000-257-333 GRANT-MDA-DEPOT REVITALIZATION

B E G I N N I N G B A L A N C E 0.00

12/26/25	1/06	C05099	RCPT 00562034	26090	PAY #11_FINAL_DEPOT REVITAL		328,885.95CR	328,885.95CR
=====				ACCOUNT TOTAL	DB: 0.00	CR: 328,885.95CR		

000-257-345 GRANT-BOARDWALK-GCRF-PH2

B E G I N N I N G B A L A N C E 0.00

11/18/25	12/02	C04982	RCPT 00558849	25837	ULMAN BOARDWALK PHASE 4		16,875.00CR	16,875.00CR
11/18/25	1/16	B36957	RCPT 00558849	05884	ULMAN BOARDWALK PHASE 4	JE# 011677	16,875.00	0.00
=====				ACCOUNT TOTAL	DB: 16,875.00	CR: 16,875.00CR		

000-257-401 GRANT REVENUE-COURT ST MDA

B E G I N N I N G B A L A N C E 0.00

10/17/25	10/27	C04861	RCPT 00555373	25581	COURT ST_PAY #7		3,975.00CR	3,975.00CR
3/05/26	3/10	C05286	RCPT 00568327	26508	COURT ST_PAY #8_FINAL		13,207.78CR	17,182.78CR
=====				ACCOUNT TOTAL	DB: 0.00	CR: 17,182.78CR		

FUND : 305-CAPITAL PROJECTS FUND ACTIVE ACCOUNTS ONLY TRANSACTION DATE: 10/01/2025 THRU 9/30/2026
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: 33,750.00 460,445.31CR
ENDING BALANCES: 33,750.00 460,445.31CR
TOTAL FUND ENDING BALANCE: 426,695.31CR

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 0.00

11/28/25 12/02 C04984 RCPT 00558850 25838 BEYER DRIVE_PAY REQ #3 160,962.04CR 160,962.04CR
===== ACCOUNT TOTAL DB: 0.00 CR: 160,962.04CR

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

10/15/25 10/16 C04819 RCPT 00554684 25503 R&B TAX 2,870.27CR 2,870.27CR
11/17/25 11/19 C04944 RCPT 00558114 25746 OCTOBER 2025 9,728.88CR 12,599.15CR
12/09/25 12/18 C05054 RCPT 00561117 25987 R&B TAX 1,421.13CR 14,020.28CR
1/12/26 1/16 C05128 RCPT 00563805 26162 R&B TAX 1,471.80CR 15,492.08CR
2/10/26 2/12 C05215 RCPT 00566002 26364 R&B TAX 50,213.08CR 65,705.16CR
3/13/26 3/16 C05312 RCPT 00569429 26563 R&B TAX 119,906.91CR 185,612.07CR
===== ACCOUNT TOTAL DB: 0.00 CR: 185,612.07CR

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

** REPORT TOTALS ** --- DEBITS --- --- CREDITS ---
BEGINNING BALANCES: 0.00 0.00
REPORTED ACTIVITY: 0.00 346,574.11CR
ENDING BALANCES: 0.00 346,574.11CR
TOTAL FUND ENDING BALANCE: 346,574.11CR

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

FUND : 408-MODERNIZATION-WAT SEW ONL ACTIVE ACCOUNTS ONLY TRANSACTION DATE: 10/01/2025 THRU 9/30/2026
DEPT : 000 ** INVALID DEPT ** SUPPRESS ZEROS ACCOUNTS: 000-230-??? THRU 000-279-???

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1/01/26	2/02	B36974		05900 MODERNIZATION USE TAX		JE# 011689		410,565.71	410,565.71
1/21/26	1/21	C05145	RCPT 00564067	26202 MODERNIZATION USE TAX				410,565.71CR	0.00
=====				ACCOUNT TOTAL	DB:	410,565.71	CR:	410,565.71CR	

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

** REPORT TOTALS **

	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	0.00
REPORTED ACTIVITY:	410,565.71	410,565.71CR
ENDING BALANCES:	410,565.71	410,565.71CR
TOTAL FUND ENDING BALANCE:	0.00	

FUND: 421-ARPA GRANT UTILITIES

000-259-000 MCWI GRANT REVENUE

B E G I N N I N G B A L A N C E 0.00

11/17/25	12/02	C04980	RCPT 00558836	25833 PAY #6_CITYWIDE SEWER				824,281.92CR	824,281.92CR
2/02/26	2/02	C05187	RCPT 00564563	26285 PAY #7_CITYWIDE SEWER				514,427.14CR	1,338,709.06CR
=====				ACCOUNT TOTAL	DB:	0.00	CR:	1,338,709.06CR	

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

** REPORT TOTALS **

	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	0.00
REPORTED ACTIVITY:	0.00	1,338,709.06CR
ENDING BALANCES:	0.00	1,338,709.06CR
TOTAL FUND ENDING BALANCE:		1,338,709.06CR

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 0.00

12/24/25	1/06	C05098	RCPT 00561973	26088 PAY #17 (TIDELANDS) FUEL DOCK				16,275.00CR	16,275.00CR
12/24/25	1/08	B36923	Deposit 000000	05871 FUEL DOCK GRANT REVENUE		JE# 011637		16,275.00	0.00
=====				ACCOUNT TOTAL	DB:	16,275.00	CR:	16,275.00CR	

FUND : 451-HARBOR GRANTS & SPEC PROJ ACTIVE ACCOUNTS ONLY TRANSACTION DATE: 10/01/2025 THRU 9/30/2026
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: 16,275.00 16,275.00CR
ENDING BALANCES: 16,275.00 16,275.00CR
TOTAL FUND ENDING BALANCE: 0.00

FUND: 452-HARBOR CAPITAL & MAINT

000-258-004 GRANT REVENUE FUEL DOCK
B E G I N N I N G B A L A N C E 0.00

12/24/25 1/08 B36923 05871 FUEL DOCK GRANT REVENUE JE# 011637 16,275.00CR 16,275.00CR
===== ACCOUNT TOTAL DB: 0.00 CR: 16,275.00CR

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

** REPORT TOTALS ** --- DEBITS --- --- CREDITS ---
BEGINNING BALANCES: 0.00 0.00
REPORTED ACTIVITY: 0.00 16,275.00CR
ENDING BALANCES: 0.00 16,275.00CR
TOTAL FUND ENDING BALANCE: 16,275.00CR

FUND: 455-HARB CONST 1.8 NEG NOTE

*** GRAND TOTALS ***

	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	0.00
REPORTED ACTIVITY:	742,500.39	4,329,870.64CR
ENDING BALANCES:	742,500.39	4,329,870.64CR
GRAND TOTAL ENDING BALANCE:		3,587,370.25CR

SELECTION CRITERIA

FISCAL YEAR: Oct-2025 / Sep-2026
 FUND: All
 TRANSACTION DATES: 10/01/2025 THRU 9/30/2026
 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
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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 ***