

11-14-2024 3:47 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: 9/01/2024 THRU 9/30/2024			
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							39,358.17CR	
9/05/24	10/09	C03630	RCPT 00516400	22692	HOMESTEAD REIMBURSEMENT					39,358.17CR	78,716.34CR
			=====	ACCOUNT TOTAL	DB:	0.00	CR:	39,358.17CR			

000-257-202			GRANT-TRAFFIC SERVICES								
			B E G I N N I N G B A L A N C E							10,453.84CR	
9/03/24	9/10	C03557	RCPT 00513146	22479	TRAFFIC _JULY 2024					1,283.83CR	11,737.67CR
			=====	ACCOUNT TOTAL	DB:	0.00	CR:	1,283.83CR			

000-260-000			SALES TAX REVENUE								
			B E G I N N I N G B A L A N C E							2,091,297.87CR	
9/12/24	9/16	C03575	RCPT 00513840	22536	SALES TAX					223,718.99CR	2,315,016.86CR
			=====	ACCOUNT TOTAL	DB:	0.00	CR:	223,718.99CR			
--*-*-*			000 ERRORS IN THIS REPORT!			*-*-*-*-*					
			** REPORT TOTALS **		--- DEBITS ---		--- CREDITS ---				
			BEGINNING BALANCES:		0.00		2,162,878.47CR				
			REPORTED ACTIVITY:		0.00		264,360.99CR				
			ENDING BALANCES:		0.00		2,427,239.46CR				
			TOTAL FUND ENDING BALANCE:				2,427,239.46CR				
FUND: 005-MUNICIPAL RESERVE FUND											
FUND: 006-MUN RESERVE-SPECIAL											
FUND: 105-FIRE INSURANCE REBATE FD											

000-263-000			FIRE INSURANCE REBATE								
			B E G I N N I N G B A L A N C E							0.00	
DEPT: 000 DEBT SERVICE											
9/12/24	10/09	C03642	RCPT 00516423	22716	REBATE FUNDS					59,981.43CR	59,981.43CR
			=====	ACCOUNT TOTAL	DB:	0.00	CR:	59,981.43CR			

--*-*-*

000 ERRORS IN THIS REPORT!

--*-*-*

** REPORT TOTALS **			--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:			0.00	0.00
REPORTED ACTIVITY:			0.00	59,981.43CR
ENDING BALANCES:			0.00	59,981.43CR
TOTAL FUND ENDING BALANCE:				59,981.43CR

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			2,349.42CR

DEPT: 000 ** INVALID DEPT **

9/23/24	10/09	C03644	RCPT	00516428	22719	19-DEA-655359			2,895.75CR	5,245.17CR
9/23/24	10/09	C03644	RCPT	00516428	22719	19-DEA-654218			973.71CR	6,218.88CR
=====					ACCOUNT TOTAL	DB:	0.00	CR:	3,869.46CR	

--*-*-*

000 ERRORS IN THIS REPORT!

--*-*-*

** REPORT TOTALS **			--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:			0.00	2,349.42CR
REPORTED ACTIVITY:			0.00	3,869.46CR
ENDING BALANCES:			0.00	6,218.88CR
TOTAL FUND ENDING BALANCE:				6,218.88CR

FUND: 305-CAPITAL PROJECTS FUND

000-257-401	GRANT REVENUE-COURT ST MDA				
	B E G I N N I N G	B A L A N C E			7,708.03CR

9/10/24	9/16	C03581	RCPT	00513860	22542	COURT STREET_PAY #3			98,962.13CR	106,670.16CR
9/30/24	9/13	B35543			05083	ACCRUE COURT STREET GCRF	JE#	010322	356,927.39CR	463,597.55CR
=====					ACCOUNT TOTAL	DB:	0.00	CR:	455,889.52CR	

--*-*-*

000 ERRORS IN THIS REPORT!

--*-*-*

** REPORT TOTALS **			---	DEBITS	---	---	CREDITS	---
BEGINNING BALANCES:				0.00			10,085.53CR	
REPORTED ACTIVITY:				0.00			455,889.52CR	
ENDING BALANCES:				0.00			465,975.05CR	
TOTAL FUND ENDING BALANCE:							465,975.05CR	

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			202,167.15CR
9/09/24	9/16	C03577	RCPT 00513850	22538	R&B TAX			5,564.27CR	207,731.42CR
=====		ACCOUNT TOTAL		DB:	0.00	CR:	5,564.27CR		

--*-*-*

000 ERRORS IN THIS REPORT!

--*-*-*

** REPORT TOTALS **			---	DEBITS	---	---	CREDITS	---
BEGINNING BALANCES:				0.00			202,167.15CR	
REPORTED ACTIVITY:				0.00			5,564.27CR	
ENDING BALANCES:				0.00			207,731.42CR	
TOTAL FUND ENDING BALANCE:							207,731.42CR	

FUND: 402-UTILITY CAPITAL & MAINT

FUND: 408-MODERNIZATION-WAT SEW ONL

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			594,860.22CR
9/11/24	9/10	C03555	RCPT 00513138	22477	PAY #3			184,234.88CR	779,095.10CR
=====		ACCOUNT TOTAL		DB:	0.00	CR:	184,234.88CR		

11-14-2024 3:47 PM

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

PAGE: 4

FUND : 421-ARPA GRANT UTILITIES

ACTIVE ACCOUNTS ONLY

TRANSACTION DATE: 9/01/2024 THRU 9/30/2024

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 ERRORS IN THIS REPORT!

--*-*-*-*-*-*-*-*-*

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	1,294,860.22CR
REPORTED ACTIVITY:	0.00	184,234.88CR
ENDING BALANCES:	0.00	1,479,095.10CR
TOTAL FUND ENDING BALANCE:		1,479,095.10CR

FUND: 451-HARBOR GRANTS & SPEC PROJ

*** GRAND TOTALS ***

	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	3,672,340.79CR
REPORTED ACTIVITY:	0.00	973,900.55CR
ENDING BALANCES:	0.00	4,646,241.34CR
GRAND TOTAL ENDING BALANCE:		4,646,241.34CR

SELECTION CRITERIA

FISCAL YEAR: Oct-2023 / Sep-2024
FUND: All
TRANSACTION DATES: 9/01/2024 THRU 9/30/2024
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 ***