

FUND : 001-GENERAL FUND

ACTIVE ACCOUNTS ONLY

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

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
9/05/24	10/09	C03630	RCPT	00516400	22692	HOMESTEAD REIMBURSEMENT				39,358.17CR	78,716.34CR
=====					ACCOUNT TOTAL	DB:	0.00	CR:	78,716.34CR		

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		

000-257-005

GRANT-BULLETPROOF VEST

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

0.00

8/21/24	9/16	C03582	RCPT	00514123	22543	BULLETPROOF VEST GRANT				8,738.28CR	8,738.28CR
=====					ACCOUNT TOTAL	DB:	0.00	CR:	8,738.28CR		

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
6/18/24	7/02	C03370	RCPT	00506128	22001	TRAFFIC - APRIL 2024				3,034.53CR	8,100.86CR
7/23/24	7/29	C03436	RCPT	00508629	22192	TRAFFIC_MAY 2024				690.00CR	8,790.86CR
8/21/24	9/10	C03556	RCPT	00513140	22478	TRAFFIC_JUNE 2024				1,662.98CR	10,453.84CR
9/03/24	9/10	C03557	RCPT	00513146	22479	TRAFFIC_JULY 2024				1,283.83CR	11,737.67CR
=====					ACCOUNT TOTAL	DB:	1,230.25	CR:	12,967.92CR		

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

11-03-2024 2:29 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 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=====
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
6/13/24	6/14	C03305	RCPT 00504725	21857	SALES TAX					191,893.11CR	1,659,596.60CR
7/15/24	7/22	C03421	RCPT 00508431	22132	SALES TAX					216,105.00CR	1,875,701.60CR
8/14/24	8/15	C03488	RCPT 00510820	22295	sales tax					215,596.27CR	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:	2,315,016.86CR			

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	ACC RUE 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 ---		--- CREDITS ---			
		BEGINNING BALANCES:				0.00		0.00			
		REPORTED ACTIVITY:				1,406.50		2,428,645.96CR			
		ENDING BALANCES:				1,406.50		2,428,645.96CR			
		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			

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** 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		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
2/13/24	8/13	B35428	Deposit	000000	05013	doj duplicate entry	JE# 010225		1,829.79	1,829.79CR
5/20/24	6/20	C03332	RCPT	00505374	21907	20-DEA-669051			519.63CR	2,349.42CR
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:	1,829.79	CR:	8,048.67CR	

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** REPORT TOTALS **	---	DEBITS ---	---	CREDITS ---
BEGINNING BALANCES:		0.00		0.00
REPORTED ACTIVITY:		1,829.79		8,048.67CR
ENDING BALANCES:		1,829.79		8,048.67CR
TOTAL FUND ENDING BALANCE:				6,218.88CR

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

2/15/24	2/15	C02998	RCPT	00492821	21066	REQ #1 POLICE DEPT_GCRF			1,000,000.00CR	1,000,000.00CR
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11-03-2024 2:30 PM				D E T A I L L I S T I N G				PAGE: 6			
FUND		: 408-MODERNIZATION-WAT SEW ONL		ACTIVE ACCOUNTS ONLY				TRANSACTION DATE: 10/01/2023 THRU 9/30/2024			
DEPT		: 000		** INVALID DEPT **				ACCOUNTS: 000-230-??? THRU 000-279-???			
POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====	AMOUNT=====	BALANCE=====
7/18/24	8/09	C03473	RCPT 00510055	22265	MODERNIZATION USE TAX					89,524.37CR	178,413.55CR
				=====	ACCOUNT TOTAL	DB:	0.00	CR:	178,413.55CR		

000-260-002		RESTORE ACT-RAMONEDA									
		B E G I N N I N G B A L A N C E									
										0.00	
6/24/24	7/10	C03401	RCPT 00507253	22064	PAY #2_RAMONEDA					11,885.60CR	11,885.60CR
				=====	ACCOUNT TOTAL	DB:	0.00	CR:	11,885.60CR		

000-260-003		GOMESA SUNSET DUNBAR GRANT									
		B E G I N N I N G B A L A N C E									
										0.00	
6/25/24	7/10	C03402	RCPT 00507254	22065	PAY #5_SUNSET TO DUNBAR					4,750.00CR	4,750.00CR
6/25/24	7/10	C03402	RCPT 00507255	22065	PAY #6_SUNSET TO DUNBAR					14,926.23CR	19,676.23CR
				=====	ACCOUNT TOTAL	DB:	0.00	CR:	19,676.23CR		

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				** REPORT TOTALS **		--- DEBITS ---		--- CREDITS ---			
				BEGINNING BALANCES:		0.00		0.00			
				REPORTED ACTIVITY:		0.00		209,975.38CR			
				ENDING BALANCES:		0.00		209,975.38CR			
				TOTAL FUND ENDING BALANCE:				209,975.38CR			
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 **											
11/09/23	11/16	C02791	RCPT 00484385	20488	PAY #1_CITYWIDE SEWER					331,733.50CR	331,733.50CR
4/08/24	4/23	B35091		04799	CORRECT MSCI GRANT REV		JE# 009867			331,733.50	0.00
				=====	ACCOUNT TOTAL	DB:	331,733.50	CR:	331,733.50CR		

000-259-000		MCWI GRANT REVENUE									
		B E G I N N I N G B A L A N C E									
										0.00	
6/14/24	6/20	C03334	RCPT 00505389	21912	PAY REQ 1					428,993.47CR	428,993.47CR
8/08/24	9/10	C03554	RCPT 00513129	22476	PAY REQ 2					165,866.75CR	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:	779,095.10CR		

000-269-000										COUNTY GRANT REVENUE																																																	
										B E G I N N I N G										B A L A N C E										0.00																													
2/12/24		2/16		C03001		RCPT 00493002		21070		PAY REQ #2 - HC BOS										368,266.50CR										368,266.50CR																													
4/08/24		4/23		B35091				04799		CORRECT MSCJ GRANT REV										JE# 009867										331,733.50CR										700,000.00CR																			
=====										ACCOUNT TOTAL										DB:										0.00										CR:										700,000.00CR									
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										** REPORT TOTALS **										--- DEBITS ---										--- CREDITS ---																													
										BEGINNING BALANCES:										0.00										0.00																													
										REPORTED ACTIVITY:										331,733.50										1,810,828.60CR																													
										ENDING BALANCES:										331,733.50										1,810,828.60CR																													
										TOTAL FUND ENDING BALANCE:																				1,479,095.10CR																													

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			
0/30/23	11/10	C02767	RCPT 00483359	20455	PAY #5 (TIDELANDS) FUEL DOCK			4,840.00CR	4,840.00CR		
1/07/23	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		
6/11/24	7/10	C03395	RCPT 00507190	22057	PAY #12 (TIDELANDS) FUEL DOCK			5,697.50CR	40,239.38CR		
6/21/24	7/10	C03394	RCPT 00507187	22056	PAY #13 (TIDELANDS) FUEL DOCK			898.29CR	41,137.67CR		
6/26/24	7/30	C03443	RCPT 00508673	22199	PAY #8 (TIDELANDS) FUEL DOCK			47,502.50CR	88,640.17CR		
=====				ACCOUNT TOTAL		DB:	0.00	CR:	88,640.17CR		
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				** REPORT TOTALS **		--- DEBITS ---		--- CREDITS ---			
				BEGINNING BALANCES:		0.00		0.00			
				REPORTED ACTIVITY:		0.00		88,640.17CR			
				ENDING BALANCES:		0.00		88,640.17CR			
				TOTAL FUND ENDING BALANCE:				88,640.17CR			

*** GRAND TOTALS ***

	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	0.00
REPORTED ACTIVITY:	3,225,141.61	8,199,293.67CR
ENDING BALANCES:	3,225,141.61	8,199,293.67CR
GRAND TOTAL ENDING BALANCE:		4,974,152.06CR

SELECTION CRITERIA

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