

FUND : 120-FEDERAL GRANTS FUND

ACTIVE ACCOUNTS ONLY

TRANSACTION DATE: 7/01/2025 THRU 7/31/2025

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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7/30/25	8/14	B36371	Misc	05553	LICENSE PLATE CAMERAS	JE# 011119	94,250.00CR	94,250.00CR
		=====	ACCOUNT TOTAL	DB:	0.00	CR: 94,250.00CR		

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

7/21/25	7/30	C04526	RCPT	00546002	24868	PAY APP #1			51,596.88CR	51,596.88CR
7/21/25	7/30	C04526	RCPT	00546003	24868	PAY APP #2			51,596.88CR	103,193.76CR
===== ACCOUNT TOTAL					DB:	0.00	CR:	103,193.76CR		

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** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	0.00
REPORTED ACTIVITY:	0.00	197,443.76CR
ENDING BALANCES:	0.00	197,443.76CR
TOTAL FUND ENDING BALANCE:		197,443.76CR

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	93,957.49CR

DEPT: 000 ** INVALID DEPT **

7/15/25	8/14	B36376	Deposit	000000	05557	DOJ REVENUE	JE#	011125	6,630.00CR	100,587.49CR
7/15/25	8/14	B36376	Deposit	000000	05557	DOJ REVENUE	JE#	011125	816.64CR	101,404.13CR
7/15/25	8/14	B36376	Deposit	000000	05557	DOJ REVENUE	JE#	011125	1,933.50CR	103,337.63CR
7/15/25	8/14	B36376	Deposit	000000	05557	DOJ REVENUE	JE#	011125	3,095.82CR	106,433.45CR
7/15/25	8/14	B36376	Deposit	000000	05557	DOJ REVENUE	JE#	011125	702.00CR	107,135.45CR
=====					ACCOUNT TOTAL	DB:	0.00	CR:	13,177.96CR	

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** REPORT TOTALS **	---	DEBITS	---	---	CREDITS	---
BEGINNING BALANCES:		0.00			93,957.49CR	
REPORTED ACTIVITY:		0.00			13,177.96CR	
ENDING BALANCES:		0.00			107,135.45CR	
TOTAL FUND ENDING BALANCE:					107,135.45CR	

FUND: 305-CAPITAL PROJECTS FUND

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						59,584.46CR	
7/15/25	7/23	C04504	RCPT 00545734	24807	R&B TAX			3,599.98CR	63,184.44CR
=====				ACCOUNT TOTAL	DB:	0.00	CR:	3,599.98CR	

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** REPORT TOTALS **		---	DEBITS	---	---	CREDITS	---
BEGINNING BALANCES:			0.00			140,626.46CR	
REPORTED ACTIVITY:			0.00			3,599.98CR	
ENDING BALANCES:			0.00			144,226.44CR	
TOTAL FUND ENDING BALANCE:						144,226.44CR	

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						86,748.57CR	
DEPT: 000 ** INVALID DEPT **									
7/18/25	8/05	B36291	05501 correct coding of modernizatio			JE# 011040		403,060.44CR	489,809.01CR
		=====	ACCOUNT TOTAL	DB:	0.00	CR:	403,060.44CR		

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** REPORT TOTALS **		---	DEBITS	---	---	CREDITS	---
BEGINNING BALANCES:			0.00			90,819.14CR	
REPORTED ACTIVITY:			0.00			403,060.44CR	
ENDING BALANCES:			0.00			493,879.58CR	
TOTAL FUND ENDING BALANCE:						493,879.58CR	

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						176,895.27CR	
7/25/25	8/14	C04565	RCPT 00547929	24965	PAY #5_CITYWIDE SEWER			80,053.21CR	256,948.48CR
=====				ACCOUNT TOTAL	DB:	0.00	CR:	80,053.21CR	

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000 ERRORS IN THIS REPORT!

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** REPORT TOTALS **	---	DEBITS ---	---	CREDITS ---
BEGINNING BALANCES:		0.00		176,895.27CR
REPORTED ACTIVITY:		0.00		80,053.21CR
ENDING BALANCES:		0.00		256,948.48CR
TOTAL FUND ENDING BALANCE:				256,948.48CR

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								17,450.00CR
7/28/25	8/13	C04557	RCPT 00547815	24945	PAY #11 (TIDELANDS)	FUEL DOCK		1,251.25CR	18,701.25CR
7/28/25	8/13	C04557	RCPT 00547815	24945	PAY #9 (TIDELANDS)	FUEL DOCK		2,246.25CR	20,947.50CR
			=====	ACCOUNT TOTAL	DB:	0.00	CR:	3,497.50CR	

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000 ERRORS IN THIS REPORT!

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** REPORT TOTALS **	---	DEBITS ---	---	CREDITS ---
BEGINNING BALANCES:		0.00		17,450.00CR
REPORTED ACTIVITY:		0.00		3,497.50CR
ENDING BALANCES:		0.00		20,947.50CR
TOTAL FUND ENDING BALANCE:				20,947.50CR

FUND: 452-HARBOR CAPITAL & MAINT

*** GRAND TOTALS ***

	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	2,383,572.97CR
REPORTED ACTIVITY:	94,250.00	1,061,417.31CR
ENDING BALANCES:	94,250.00	3,444,990.28CR
GRAND TOTAL ENDING BALANCE:		3,350,740.28CR

SELECTION CRITERIA

FISCAL YEAR: Oct-2024 / Sep-2025
FUND: All
TRANSACTION DATES: 7/01/2025 THRU 7/31/2025
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 ***