

7-07-2025 11:15 AM D E T A I L L I S T I N G PAGE: 2
FUND : 300-DOJ FUNDS ACTIVE ACCOUNTS ONLY TRANSACTION DATE: 5/01/2025 THRU 5/31/2025
DEPT : 000 ** INVALID DEPT ** SUPPRESS ZEROS ACCOUNTS: 000-230-??? THRU 000-279-???
POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT=====

000-260-000 FEDERAL EQUITABLE SHARING
B E G I N N I N G B A L A N C E 87,534.72CR

5/19/25 6/17 C04417 RCPT 00542319 24571 DOJ 3,808.35CR 91,343.07CR
===== ACCOUNT TOTAL DB: 0.00 CR: 3,808.35CR

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

** REPORT TOTALS ** --- DEBITS --- --- CREDITS ---
BEGINNING BALANCES: 0.00 87,534.72CR
REPORTED ACTIVITY: 0.00 3,808.35CR
ENDING BALANCES: 0.00 91,343.07CR
TOTAL FUND ENDING BALANCE: 91,343.07CR

FUND: 305-CAPITAL PROJECTS FUND

000-257-018 GRANT REV-603 LAUNCH
B E G I N N I N G B A L A N C E 0.00

DEPT: 000 ** INVALID DEPT **

5/29/25 5/29 C04351 RCPT 00539783 24424 PAY #1_PHASE 2 5,062.50CR 5,062.50CR
===== ACCOUNT TOTAL DB: 0.00 CR: 5,062.50CR

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

5/08/25 5/20 C04319 RCPT 00539387 24355 DEPOT_GCRF-20-04_PAY REQ 9 17,693.46CR 17,693.46CR
===== ACCOUNT TOTAL DB: 0.00 CR: 17,693.46CR

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** REPORT TOTALS ** --- DEBITS --- --- CREDITS ---
BEGINNING BALANCES: 0.00 571,534.08CR
REPORTED ACTIVITY: 0.00 22,755.96CR
ENDING BALANCES: 0.00 594,290.04CR
TOTAL FUND ENDING BALANCE: 594,290.04CR

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							49,095.37CR
5/08/25	5/12	C04287	RCPT 00538454	24274	R&B TAX			5,716.88CR	54,812.25CR
=====				ACCOUNT TOTAL	DB:	0.00	CR:	5,716.88CR	

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** REPORT TOTALS **					--- DEBITS ---		--- CREDITS ---		
BEGINNING BALANCES:					0.00		66,011.38CR		
REPORTED ACTIVITY:					0.00		5,716.88CR		
ENDING BALANCES:					0.00		71,728.26CR		
TOTAL FUND ENDING BALANCE:							71,728.26CR		

FUND: 402-UTILITY CAPITAL & MAINT

FUND: 408-MODERNIZATION-WAT SEW ONL

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
5/30/25	6/03	C04366	RCPT 00540182	24454	PAY #7_SUNSET TO DUNBAR	4,070.57CR
		===== ACCOUNT TOTAL DB:				0.00 CR: 4,070.57CR
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000 ERRORS IN THIS REPORT!						*-*-*-*-*-*-*-*-*-*-*-*
** REPORT TOTALS **						---
BEGINNING BALANCES:						0.00 86,748.57CR
REPORTED ACTIVITY:						0.00 4,070.57CR
ENDING BALANCES:						0.00 90,819.14CR
TOTAL FUND ENDING BALANCE:						90,819.14CR

FUND: 421-ARPA GRANT UTILITIES

FUND: 451-HARBOR GRANTS & SPEC PROJ

*** GRAND TOTALS ***

	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	2,166,555.43CR
REPORTED ACTIVITY:	0.00	255,354.55CR
ENDING BALANCES:	0.00	2,421,909.98CR
GRAND TOTAL ENDING BALANCE:		2,421,909.98CR

SELECTION CRITERIA

FISCAL YEAR: Oct-2024 / Sep-2025
FUND: All
TRANSACTION DATES: 5/01/2025 THRU 5/31/2025
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 ***