

10-17-2024 1:25 PM		D E T A I L L I S T I N G				PAGE: 1		
FUND : 001-GENERAL FUND		ACTIVE ACCOUNTS ONLY		PERIOD TO USE: Oct-2023		THRU Aug-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						0.00
3/05/24	3/13	C03065	RCPT 00495532	21233 HOMESTEAD			39,358.17CR	39,358.17CR
		=====		ACCOUNT TOTAL	DB:	0.00	CR: 39,358.17CR	

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
		=====		ACCOUNT TOTAL	DB:	1,230.25	CR: 11,684.09CR	

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
10/13/23	10/13	C02671	RCPT 00480552	20235 SALES TAX			189,358.96CR	189,358.96CR

000-260-000		FEDERAL EQUITABLE SHARING							
		B E G I N N I N G		B A L A N C E				0.00	
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
		=====		ACCOUNT TOTAL		DB:	1,829.79	CR:	4,179.21CR

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

** REPORT TOTALS **		--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:		0.00	0.00
REPORTED ACTIVITY:		1,829.79	4,179.21CR
ENDING BALANCES:		1,829.79	4,179.21CR
TOTAL FUND ENDING BALANCE:			2,349.42CR

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
5/17/24	5/20	C03256	RCPT 00502265	21721	REQ# 1_GCRF-23-03			897,085.91CR	1,897,085.91CR
5/17/24	5/21	B35183	RCPT 00502265	04889	REQ# 1_GCRF-23-03	JE# 010008		897,085.91	1,000,000.00CR
5/17/24	5/21	B35184	RCPT 00502265	04889	REQ# 1_GCRF-23-03	JE# 010009		897,085.91CR	1,897,085.91CR
5/17/24	9/13	B35542		05082	REVERSE PRIOR YEAR ACCRUALS	JE# 010321		1,897,085.91	0.00
		=====		ACCOUNT TOTAL		DB:	2,794,171.82	CR:	2,794,171.82CR

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	
1/29/24	2/08	C02973	RCPT 00491869	21007	MDA_COURT ST & DEPOT			2,377.50CR	2,377.50CR
		=====		ACCOUNT TOTAL		DB:	0.00	CR:	2,377.50CR

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	
1/29/24	2/08	C02973	RCPT 00491869	21007	MDA_COURT ST & DEPOT			7,708.03CR	7,708.03CR
4/16/24	4/11	A23216	CHK: 038163	13941	OLD TOWN COMMUNITY CENTE	03307 15887		48,000.00	40,291.97
4/16/24	4/12	B35046		04804	OLD TOWN COMMUNITY CENTER	JE# 009881		48,000.00CR	7,708.03CR
6/18/24	6/12	A24630	CHK: 038512	14218	OLD TOWN COMMUNITY CENTE	03307 16021		24,000.00	16,291.97
7/16/24	7/11	A25208	CHK: 038639	14326	OLD TOWN COMMUNITY CENTE	03307 16132		24,000.00	40,291.97
7/16/24	7/30	B35341		04967	OLD TOWN COMMUNITY HALL	JE# 010143		24,000.00CR	16,291.97
7/16/24	7/30	B35341		04967	OLD TOWN COMMUNITY HALL	JE# 010143		24,000.00CR	7,708.03CR
		=====		ACCOUNT TOTAL		DB:	96,000.00	CR:	103,708.03CR

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FUND : 305-CAPITAL PROJECTS FUND ACTIVE ACCOUNTS ONLY PERIOD TO USE: Oct-2023 THRU Aug-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 ERRORS IN THIS REPORT! *****

** REPORT TOTALS ** --- DEBITS --- --- CREDITS ---
BEGINNING BALANCES: 0.00 0.00
REPORTED ACTIVITY: 2,890,171.82 2,900,257.35CR
ENDING BALANCES: 2,890,171.82 2,900,257.35CR
TOTAL FUND ENDING BALANCE: 10,085.53CR

FUND: 320-2020 GO BOND

000-257-019 ST JOHN /EASTERBROOK PROJ
B E G I N N I N G B A L A N C E 0.00

DEPT: 000 ** INVALID DEPT **

10/25/23 11/13 C02772 RCPT 00483735 20463 RFC #9 26,795.17CR 26,795.17CR
11/01/23 11/13 C02773 RCPT 00483737 20464 RFC #10 2,500.00CR 29,295.17CR
===== ACCOUNT TOTAL DB: 0.00 CR: 29,295.17CR

000 ERRORS IN THIS REPORT! *****

** REPORT TOTALS ** --- DEBITS --- --- CREDITS ---
BEGINNING BALANCES: 0.00 0.00
REPORTED ACTIVITY: 0.00 29,295.17CR
ENDING BALANCES: 0.00 29,295.17CR
TOTAL FUND ENDING BALANCE: 29,295.17CR

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 0.00

10/16/23 10/19 C02703 RCPT 00481363 20298 R&B 2,854.19CR 2,854.19CR
11/09/23 11/14 C02787 RCPT 00483831 20481 R&B TAXES 8,882.65CR 11,736.84CR
12/07/23 12/18 C02881 RCPT 00487284 20699 R&B TAX 1,351.93CR 13,088.77CR
1/09/24 1/17 C02946 RCPT 00490180 20883 R&B TAXES 1,312.63CR 14,401.40CR
2/14/24 2/16 C03000 RCPT 00492995 21069 R&B TAX 46,487.61CR 60,889.01CR
3/11/24 3/14 C03069 RCPT 00495670 21239 R&B TAX 110,205.52CR 171,094.53CR
4/08/24 4/10 C03145 RCPT 00498334 21449 R&B TAX 15,796.24CR 186,890.77CR
5/13/24 5/15 C03238 RCPT 00501867 21686 R&B TAX 5,471.77CR 192,362.54CR
6/06/24 6/24 C03344 RCPT 00505542 21933 R&B TAX 3,688.16CR 196,050.70CR
7/08/24 7/10 C03393 RCPT 00507184 22055 R&B TAX 3,069.34CR 199,120.04CR
8/12/24 8/14 C03484 RCPT 00510616 22288 R&B TAX 3,047.11CR 202,167.15CR
===== ACCOUNT TOTAL DB: 0.00 CR: 202,167.15CR

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000 ERRORS IN THIS REPORT!

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

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

DEPT: 000 ** INVALID DEPT **

1/25/24	2/08	C02972	RCPT	00491865	21004	MODERNIZATION USE TAX		88,889.18CR	88,889.18CR
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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000 ERRORS IN THIS REPORT!

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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

FUND : 421-ARPA GRANT UTILITIES

ACTIVE ACCOUNTS ONLY

PERIOD TO USE: Oct-2023 THRU Aug-2024

DEPT : 000 ** INVALID DEPT **

SUPPRESS ZEROS

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

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

000-257-058 ARPA GRANT REVENUE
B E G I N N I N G B A L A N C E 0.00

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
				=====	ACCOUNT TOTAL	DB:	0.00	CR:	594,860.22CR

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 MSCI GRANT REV	JE# 009867		331,733.50CR	700,000.00CR
				=====	ACCOUNT TOTAL	DB:	0.00	CR:	700,000.00CR

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

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	0.00
REPORTED ACTIVITY:	331,733.50	1,626,593.72CR
ENDING BALANCES:	331,733.50	1,626,593.72CR
TOTAL FUND ENDING BALANCE:		1,294,860.22CR

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

10/30/23	11/10	C02767	RCPT 00483359	20455	PAY #5 (TIDELANDS) FUEL DOCK			4,840.00CR	4,840.00CR
11/07/23	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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FUND : 451-HARBOR GRANTS & SPEC PROJ

ACTIVE ACCOUNTS ONLY

PERIOD TO USE: Oct-2023 THRU Aug-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=====

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000 ERRORS IN THIS REPORT!

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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	7,225,393.12CR
ENDING BALANCES:	3,225,141.61	7,225,393.12CR
GRAND TOTAL ENDING BALANCE:		4,000,251.51CR

SELECTION CRITERIA

FISCAL YEAR: Oct-2023 / Sep-2024
FUND: All
PERIOD TO USE: Oct-2023 THRU Aug-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 ***