

FUND : 001-GENERAL FUND

ACTIVE ACCOUNTS ONLY

TRANSACTION DATE: 8/01/2024 THRU 8/31/2024

DEPT : 000 ** INVALID DEPT **

SUPPRESS ZEROS

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

[illegible]

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
		8,790.86CR

8/21/24	9/10	C03556	RCPT	00513140	22478	TRAFFIC_JUNE 2024				1,662.98CR	10,453.84CR
=====					ACCOUNT TOTAL	DB:	0.00	CR:	1,662.98CR		

000-260-000	SALES TAX REVENUE	
	B E G I N N I N G	B A L A N C E
		1,875,701.60CR

[illegible]

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*-*-*-*-*000 ERRORS IN THIS REPORT!*-*-*-*-*
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** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	1,936,880.94CR
REPORTED ACTIVITY:	0.00	225,997.53CR
ENDING BALANCES:	0.00	2,162,878.47CR
TOTAL FUND ENDING BALANCE:		2,162,878.47CR

FUND: 005-MUNICIPAL RESERVE FUND

FUND: 006-MUN RESERVE-SPECIAL

FUND: 105-FIRE INSURANCE REBATE FD

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

*** GRAND TOTALS ***

	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	3,264,994.45CR
REPORTED ACTIVITY:	0.00	394,911.39CR
ENDING BALANCES:	0.00	3,659,905.84CR
GRAND TOTAL ENDING BALANCE:		3,659,905.84CR

SELECTION CRITERIA

FISCAL YEAR: Oct-2023 / Sep-2024
FUND: All
TRANSACTION DATES: 8/01/2024 THRU 8/31/2024
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 ***