
 000-251-000 HOMESTEAD REIMBURSEMENT
 B E G I N N I N G B A L A N C E 41,719.66CR
 9/04/25 9/05 C04649 RCPT 00549620 25156 HOMESTEAD 41,719.66CR 83,439.32CR
 ===== ACCOUNT TOTAL DB: 0.00 CR: 41,719.66CR

000-257-202 GRANT-TRAFFIC SERVICES
 B E G I N N I N G B A L A N C E 8,468.27CR
 9/30/25 10/14 B36563 05647 REVERSE FY 2024 ACCRUALS JE# 011305 879.49 7,588.78CR
 9/30/25 10/14 B36563 05647 REVERSE FY 2024 ACCRUALS JE# 011305 1,713.07 5,875.71CR
 ===== ACCOUNT TOTAL DB: 2,592.56 CR: 0.00

000-260-000 SALES TAX REVENUE
 B E G I N N I N G B A L A N C E 2,255,270.72CR
 9/16/25 9/25 C04723 RCPT 00551938 25321 SALES TAX 244,738.40CR 2,500,009.12CR
 9/30/25 8/18 B36411 05572 REVERSE PR YEAR ACCRUALS JE# 011160 204,573.82 2,295,435.30CR
 9/30/25 8/18 B36411 05572 REVERSE PR YEAR ACCRUALS JE# 011160 177,512.25 2,117,923.05CR
 ===== ACCOUNT TOTAL DB: 382,086.07 CR: 244,738.40CR

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

** REPORT TOTALS ** --- DEBITS --- --- CREDITS ---
 BEGINNING BALANCES: 0.00 2,380,878.25CR
 REPORTED ACTIVITY: 384,678.63 286,458.06CR
 ENDING BALANCES: 384,678.63 2,667,336.31CR
 TOTAL FUND ENDING BALANCE: 2,282,657.68CR

- FUND: 005-MUNICIPAL RESERVE FUND
- FUND: 006-MUN RESERVE-SPECIAL
- FUND: 105-FIRE INSURANCE REBATE FD
- FUND: 120-FEDERAL GRANTS FUND
- 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 107,135.45CR

FUND : 300-DOJ FUNDS

ACTIVE ACCOUNTS ONLY

TRANSACTION DATE: 9/01/2025 THRU 9/30/2025

DEPT : 000 ** INVALID DEPT **

SUPPRESS ZEROS

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

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

9/29/25 10/08 C04774 RCPT 00553249 25413 DOJ REVENUE 806.72CR 107,942.17CR
===== ACCOUNT TOTAL DB: 0.00 CR: 806.72CR

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

** REPORT TOTALS ** --- DEBITS --- --- CREDITS ---
BEGINNING BALANCES: 0.00 107,135.45CR
REPORTED ACTIVITY: 0.00 806.72CR
ENDING BALANCES: 0.00 107,942.17CR
TOTAL FUND ENDING BALANCE: 107,942.17CR

FUND: 305-CAPITAL PROJECTS FUND

000-257-401 GRANT REVENUE-COURT ST MDA
B E G I N N I N G B A L A N C E 426,057.72CR

9/05/25 9/05 C04651 RCPT 00549629 25158 COURT ST_PAY #6 84,820.62CR 510,878.34CR
===== ACCOUNT TOTAL DB: 0.00 CR: 84,820.62CR

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

** REPORT TOTALS ** --- DEBITS --- --- CREDITS ---
BEGINNING BALANCES: 0.00 662,950.60CR
REPORTED ACTIVITY: 0.00 84,820.62CR
ENDING BALANCES: 0.00 747,771.22CR
TOTAL FUND ENDING BALANCE: 747,771.22CR

FUND: 320-2020 GO BOND

FUND: 345-HARB CONST \$1.8M NEG NOTE

FUND: 350-COUNTY ROAD & BRIDGE

000-257-004 GRPC BEYER DRIVE GRANT
B E G I N N I N G B A L A N C E 171,051.46CR

9/12/25 9/25 C04725 RCPT 00551940 25323 ENG #1_BEYER DR (MDOT) 34,218.81CR 205,270.27CR
===== ACCOUNT TOTAL DB: 0.00 CR: 34,218.81CR

000-262-000 PRORATA COUNTY RD & BRG TAX
B E G I N N I N G B A L A N C E 66,673.56CR

9/09/25 9/12 C04669 RCPT 00550761 25188 R&B TAX 4,684.32CR 71,357.88CR
===== ACCOUNT TOTAL DB: 0.00 CR: 4,684.32CR

FUND : 350-COUNTY ROAD & BRIDGE

ACTIVE ACCOUNTS ONLY

TRANSACTION DATE: 9/01/2025 THRU 9/30/2025

DEPT : 000 GENERAL

SUPPRESS ZEROS

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

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

--*-*-*-*-*-*-*-*-*-*-*-*-*

000 ERRORS IN THIS REPORT!

--*-*-*-*-*-*-*-*-*-*-*-*-*

** REPORT TOTALS **	---	DEBITS ---	---	CREDITS ---
BEGINNING BALANCES:		0.00		302,186.25CR
REPORTED ACTIVITY:		0.00		38,903.13CR
ENDING BALANCES:		0.00		341,089.38CR
TOTAL FUND ENDING BALANCE:				341,089.38CR

FUND: 402-UTILITY CAPITAL & MAINT

FUND: 408-MODERNIZATION-WAT SEW ONL

FUND: 421-ARPA GRANT UTILITIES

FUND: 451-HARBOR GRANTS & SPEC PROJ

FUND: 452-HARBOR CAPITAL & MAINT

*** GRAND TOTALS ***

	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	3,453,150.55CR
REPORTED ACTIVITY:	384,678.63	410,988.53CR
ENDING BALANCES:	384,678.63	3,864,139.08CR
GRAND TOTAL ENDING BALANCE:		3,479,460.45CR

SELECTION CRITERIA

FISCAL YEAR: Oct-2024 / Sep-2025
FUND: All
TRANSACTION DATES: 9/01/2025 THRU 9/30/2025
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 ***