

FUND : 001-GENERAL FUND

ACTIVE ACCOUNTS ONLY

TRANSACTION DATE: 10/01/2024 THRU 2/28/2025

DEPT : 000 ** INVALID DEPT **

SUPPRESS ZEROS

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

[illegible]

000-257-201	POLICE GRANT-TRAINING REIMB			
	B E G I N N I N G	B A L A N C E		0.00

12/10/24	12/16	C03856	RCPT	00524024	23213	HCLETA - RAVEN SIKES				4,000.00CR	4,000.00CR
=====					ACCOUNT TOTAL	DB:	0.00	CR:	4,000.00CR		

000-257-202	GRANT-TRAFFIC SERVICES		
	B E G I N N I N G	B A L A N C E	0.00

10/02/24	10/09	C03633	RCPT	00516404	22695	TRAFFIC_AUGUST 2024		879.49CR	879.49CR
10/30/24	11/06	C03724	RCPT	00519619	22903	TRAFFIC_SEPTEMBER 2024		1,713.07CR	2,592.56CR
2/26/25	3/07	C04078	RCPT	00531467	23770	TRAFFIC_OCT 2024		626.28CR	3,218.84CR
2/26/25	3/07	C04078	RCPT	00531467	23770	TRAFFIC_NOV 2024		648.96CR	3,867.80CR
2/27/25	3/07	C04079	RCPT	00531471	23771	TRAFFIC_DEC 2024		854.09CR	4,721.89CR
=====					ACCOUNT TOTAL	DB:	0.00	CR:	4,721.89CR

000-257-204	GRANT-MS HOMELAND SECURITY		
	B E G I N N I N G	B A L A N C E	0.00

11/26/24	12/13	C03848	RCPT	00523775	23202	RADIOS_SHANK COMMUNICATIONS			10,270.00CR	10,270.00CR
			=====	ACCOUNT TOTAL	DB:	0.00	CR:	10,270.00CR		

000-260-000	SALES TAX REVENUE	
	B E G I N N I N G	B A L A N C E
		0.00

10/15/24	10/14	C03654	RCPT	00517137	22736	SALES TAX				204,573.82CR	204,573.82CR
11/15/24	11/19	C03757	RCPT	00521382	23001	SALES TAX				177,512.25CR	382,086.07CR
12/12/24	12/13	C03842	RCPT	00523646	23196	SALES TAX				208,860.66CR	590,946.73CR
1/14/25	1/14	C03924	RCPT	00526602	23406	SALES TAX				173,556.24CR	764,502.97CR
2/13/25	2/24	C04034	RCPT	00530391	23688	SALES TAX				178,621.84CR	943,124.81CR
=====					ACCOUNT TOTAL		DB:	0.00	CR:	943,124.81CR	

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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	962,116.70CR
ENDING BALANCES:	0.00	962,116.70CR
TOTAL FUND ENDING BALANCE:		962,116.70CR

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

000-260-000

FEDERAL EQUITABLE SHARING

BEGINNINGBALANCE

0.00

DEPT: 000 ** INVALID DEPT **

11/20/24 12/19 C03867 RCPT 00524372 23233 DOJ

85,776.60CR85,776.60CR

11/20/24 1/10 C03907 RCPT 00526073 23347 DOJ

1,758.12CR87,534.72CR

=====ACCOUNT TOTALDB:0.00CR:87,534.72CR

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

** REPORT TOTALS **

--- DEBITS ---

--- CREDITS ---

BEGINNING BALANCES:0.000.00

REPORTED ACTIVITY:0.0087,534.72CR

ENDING BALANCES:0.0087,534.72CR

TOTAL FUND ENDING BALANCE:87,534.72CR

FUND: 305-CAPITAL PROJECTS FUND

000-257-200

POLICE DEPT GCRF REVENUE

BEGINNINGBALANCE

0.00

1/27/25 1/31 C03961 RCPT 00527642 23511 PAY #2_GCRF-23-03

79,825.38CR79,825.38CR

=====ACCOUNT TOTALDB:0.00CR:79,825.38CR

000-257-401

GRANT REVENUE-COURT ST MDA

BEGINNINGBALANCE

0.00

11/20/24 12/09 C03825 RCPT 00523042 23158 COURT ST_PAY #4

362,876.52CR362,876.52CR

=====ACCOUNT TOTALDB:0.00CR:362,876.52CR

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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	442,701.90CR
ENDING BALANCES:			0.00	442,701.90CR
TOTAL FUND ENDING BALANCE:				442,701.90CR

FUND: 320-2020 GO BOND

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

FUND: 350-COUNTY ROAD & BRIDGE

000-257-002		GRANT -WASHINGTON ST SIDEWALKS							
		B E G I N N I N G		B A L A N C E				0.00	
1/07/25	1/03	A28812	CHK: 001120	15045	WASHINGTON ST SIDEWALKS	01635	18-05224	8,103.24	8,103.24
1/21/25	1/16	A29146	CHK: 001124	15091	WASHINGTON ST. SIDEWALKS	01635	18-05225	3,966.42	12,069.66
1/21/25	2/14	B35927		05303	CORRECT CODING ERRORS AP		JE# 010683	8,103.24CR	3,966.42
1/21/25	2/14	B35927		05303	CORRECT CODING ERRORS AP		JE# 010683	3,966.42CR	0.00
		=====	ACCOUNT TOTAL	DB:	12,069.66	CR:	12,069.66CR		

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	
10/15/24	10/17	C03659	RCPT 00517751	22748	R&B TAX			2,683.21CR	2,683.21CR
11/08/24	11/15	C03746	RCPT 00520944	22945	R&B TAX			8,927.47CR	11,610.68CR
12/06/24	12/16	C03852	RCPT 00524006	23209	R&B TAX			1,764.93CR	13,375.61CR
		=====	ACCOUNT TOTAL	DB:	0.00	CR:	13,375.61CR		

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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:			12,069.66	25,445.27CR
ENDING BALANCES:			12,069.66	25,445.27CR
TOTAL FUND ENDING BALANCE:				13,375.61CR

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	

3-14-2025 12:11 PM				D E T A I L L I S T I N G				PAGE: 4				
FUND : 408-MODERNIZATION-WAT SEW ONL				ACTIVE ACCOUNTS ONLY				TRANSACTION DATE: 10/01/2024 THRU 2/28/2025				
DEPT : 000 ** INVALID DEPT **				SUPPRESS ZEROS				ACCOUNTS: 000-230-??? THRU 000-279-???				
POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====	AMOUNT=====	=====	BALANCE=====
1/22/25	1/31	C03963	RCPT 00527646	23513	MODERNIZATION USE TAX					361,452.38CR		361,452.38CR
1/22/25	1/31	B35914		05296	CORRECT CODING OF MOD USE TAX	JE# 010676				274,703.81		86,748.57CR
			=====	ACCOUNT TOTAL	DB:	274,703.81	CR:	361,452.38CR				

000-260-254				DEQ SEWER IMP PHASE 2 FUNDING								
				B E G I N N I N G B A L A N C E								0.00
10/22/24	10/16	A27277	CHK: 001130	14714	DEQ SRF LOAN	01635	15-007-0304			2,765.50		2,765.50
10/22/24	11/03	B35655	CHK: 001130	05146	DEQ SRF LOAN	JE# 010428				2,765.50CR		0.00
			=====	ACCOUNT TOTAL	DB:	2,765.50	CR:	2,765.50CR				
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				000 ERRORS IN THIS REPORT!								
				** REPORT TOTALS **				--- DEBITS ---				--- CREDITS ---
				BEGINNING BALANCES:				0.00				0.00
				REPORTED ACTIVITY:				277,469.31				364,217.88CR
				ENDING BALANCES:				277,469.31				364,217.88CR
				TOTAL FUND ENDING BALANCE:								86,748.57CR
FUND: 421-ARPA GRANT UTILITIES												

000-257-058				ARPA GRANT REVENUE								
				B E G I N N I N G B A L A N C E								0.00
DEPT: 000 ** INVALID DEPT **												
11/29/24	12/09	C03824	RCPT 00523041	23157	PAY #1_CITYWIDE SEWER					176,895.27CR		176,895.27CR
11/29/24	3/12	B36024	RCPT 00523041	05350	PAY #1_CITYWIDE SEWER	JE# 010770				176,895.27		0.00
			=====	ACCOUNT TOTAL	DB:	176,895.27	CR:	176,895.27CR				

000-259-000				MCWI GRANT REVENUE								
				B E G I N N I N G B A L A N C E								0.00
11/29/24	3/12	B36024	Misc	05350	PAY #1_CITYWIDE SEWER	JE# 010770				176,895.27CR		176,895.27CR
			=====	ACCOUNT TOTAL	DB:	0.00	CR:	176,895.27CR				
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				000 ERRORS IN THIS REPORT!								
				** REPORT TOTALS **				--- DEBITS ---				--- CREDITS ---
				BEGINNING BALANCES:				0.00				0.00
				REPORTED ACTIVITY:				176,895.27				353,790.54CR
				ENDING BALANCES:				176,895.27				353,790.54CR
				TOTAL FUND ENDING BALANCE:								176,895.27CR

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	
1/30/25	2/24	C04038	RCPT 00530408	23692	PAY #14 (TIDELANDS)	FUEL DOCK		17,450.00CR	17,450.00CR
			=====	ACCOUNT TOTAL	DB:	0.00	CR:	17,450.00CR	
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** REPORT TOTALS **									
				--- DEBITS ---		--- CREDITS ---			
BEGINNING BALANCES:				0.00		0.00			
REPORTED ACTIVITY:				0.00		17,450.00CR			
ENDING BALANCES:				0.00		17,450.00CR			
TOTAL FUND ENDING BALANCE:						17,450.00CR			

*** GRAND TOTALS ***

	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	0.00
REPORTED ACTIVITY:	466,434.24	2,253,257.01CR
ENDING BALANCES:	466,434.24	2,253,257.01CR
GRAND TOTAL ENDING BALANCE:		1,786,822.77CR

SELECTION CRITERIA

FISCAL YEAR: Oct-2024 / Sep-2025
FUND: All
TRANSACTION DATES: 10/01/2024 THRU 2/28/2025
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 ***