

FUND : 001-GENERAL FUND

ACTIVE ACCOUNTS ONLY

TRANSACTION DATE: 2/01/2025 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=====
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000-257-202

GRANT-TRAFFIC SERVICES

B E G I N N I N G B A L A N C E

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

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===== ACCOUNT TOTAL      DB:      0.00    CR:      2,129.33CR
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000-260-000

SALES TAX REVENUE

B E G I N N I N G B A L A N C E

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: 178,621.84CR

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

--- DEBITS ---

--- CREDITS ---

BEGINNING BALANCES:	0.00	781,365.53CR
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REPORTED ACTIVITY:	0.00	180,751.17CR
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ENDING BALANCES:	0.00	962,116.70CR
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TOTAL FUND ENDING BALANCE:	962,116.70CR
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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

FUND: 305-CAPITAL PROJECTS FUND

FUND: 320-2020 GO BOND

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

3-14-2025 12:12 PM

D E T A I L L I S T I N G

PAGE: 2

FUND : 350-COUNTY ROAD & BRIDGE

ACTIVE ACCOUNTS ONLY

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

DEPT : 000 DEBT SERVICE

SUPPRESS ZEROS

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

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

FUND: 350-COUNTY ROAD & BRIDGE

FUND: 402-UTILITY CAPITAL & MAINT

FUND: 408-MODERNIZATION-WAT SEW ONL

FUND: 421-ARPA GRANT UTILITIES

FUND: 451-HARBOR GRANTS & SPEC PROJ

*** GRAND TOTALS ***

	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	781,365.53CR
REPORTED ACTIVITY:	0.00	180,751.17CR
ENDING BALANCES:	0.00	962,116.70CR
GRAND TOTAL ENDING BALANCE:		962,116.70CR

SELECTION CRITERIA

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