
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
		=====		ACCOUNT TOTAL	DB:	0.00	CR:	2,592.56CR	

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
		=====		ACCOUNT TOTAL	DB:	0.00	CR:	590,946.73CR	

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

000 ERRORS IN THIS REPORT!

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** REPORT TOTALS **

--- DEBITS ---

--- CREDITS ---

BEGINNING BALANCES: 0.00 0.00

REPORTED ACTIVITY: 0.00 607,809.29CR

ENDING BALANCES: 0.00 607,809.29CR

TOTAL FUND ENDING BALANCE: 607,809.29CR

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

ACTIVE ACCOUNTS ONLY

TRANSACTION DATE: 10/01/2024 THRU 12/31/2024

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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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		
	B E G I N N I N G	B A L A N C E	0.00

DEPT: 000 ** INVALID DEPT **

11/20/24	12/19	C03867	RCPT	00524372	23233	DOJ		85,776.60CR	85,776.60CR
11/20/24	1/10	C03907	RCPT	00526073	23347	DOJ		1,758.12CR	87,534.72CR
===== ACCOUNT TOTAL					DB:	0.00	CR:	87,534.72CR	

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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	87,534.72CR
ENDING BALANCES:	0.00	87,534.72CR
TOTAL FUND ENDING BALANCE:		87,534.72CR

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	0.00

11/20/24	12/09	C03825	RCPT	00523042	23158	COURT	ST_PAY	#4				362,876.52CR	362,876.52CR
			=====	ACCOUNT	TOTAL		DB:		0.00	CR:	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	362,876.52CR
ENDING BALANCES:	0.00	362,876.52CR
TOTAL FUND ENDING BALANCE:		362,876.52CR

FUND: 320-2020 GO BOND

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	
10/15/24	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	
--*-*-*-*-*-*-*-*-*-*-*-*-*-*									
000 ERRORS IN THIS REPORT!									
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** REPORT TOTALS **									
				--- DEBITS ---		--- CREDITS ---			
BEGINNING BALANCES:				0.00		0.00			
REPORTED ACTIVITY:				0.00		13,375.61CR			
ENDING BALANCES:				0.00		13,375.61CR			
TOTAL FUND ENDING BALANCE:						13,375.61CR			

FUND: 402-UTILITY CAPITAL & MAINT

FUND: 408-MODERNIZATION-WAT SEW ONL

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!									
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** REPORT TOTALS **									
				--- DEBITS ---		--- CREDITS ---			
BEGINNING BALANCES:				0.00		0.00			
REPORTED ACTIVITY:				2,765.50		2,765.50CR			
ENDING BALANCES:				2,765.50		2,765.50CR			
TOTAL FUND ENDING BALANCE:				0.00					

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
=====				ACCOUNT TOTAL	DB:	0.00	CR:	176,895.27CR	

1-31-2025 7:40 PM

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

PAGE: 4

FUND : 421-ARPA GRANT UTILITIES

ACTIVE ACCOUNTS ONLY

TRANSACTION DATE: 10/01/2024 THRU 12/31/2024

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	176,895.27CR
ENDING BALANCES:	0.00	176,895.27CR
TOTAL FUND ENDING BALANCE:		176,895.27CR

FUND: 451-HARBOR GRANTS & SPEC PROJ

*** GRAND TOTALS ***

	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	0.00
REPORTED ACTIVITY:	2,765.50	1,251,256.91CR
ENDING BALANCES:	2,765.50	1,251,256.91CR
GRAND TOTAL ENDING BALANCE:		1,248,491.41CR

SELECTION CRITERIA

FISCAL YEAR: Oct-2024 / Sep-2025
FUND: All
TRANSACTION DATES: 10/01/2024 THRU 12/31/2024
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 ***