

FUND : 001-GENERAL FUND

ACTIVE ACCOUNTS ONLY

PERIOD TO USE: Oct-2023 THRU Jul-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=====

000-251-000

HOMESTEAD REIMBURSEMENT

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

0.00

3/05/24	3/13	C03065	RCPT 00495532	21233	HOMESTEAD					39,358.17CR	39,358.17CR
=====				ACCOUNT TOTAL	DB:	0.00	CR:	39,358.17CR			

000-253-000

MUNICIPAL REVOLVING FUNDS

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

0.00

1/12/24	3/12	C03062	RCPT 00495459	21229	DAILY CASH POSTING	1/12/2024				5,585.92CR	5,585.92CR
=====				ACCOUNT TOTAL	DB:	0.00	CR:	5,585.92CR			

000-257-202

GRANT-TRAFFIC SERVICES

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

0.00

10/01/23	11/21	B34655		04595	ACCRUE GRANT REV RECEIVABLE	JE# 009517				1,230.25	1,230.25
10/06/23	10/13	C02672	RCPT 00480563	20236	AUGUST 2023_TRAFFIC					1,230.25CR	0.00
11/08/23	12/04	C02823	RCPT 00485216	20592	SEPT 2023_TRAFFIC & ALCOHOL					761.25CR	761.25CR
2/06/24	2/26	C03020	RCPT 00493548	21128	OCTOBER 2023_TRAFFIC					1,039.56CR	1,800.81CR
3/01/24	3/25	C03100	RCPT 00496580	21325	DECEMBER 2023_TRAFFIC					747.75CR	2,548.56CR
3/27/24	4/09	C03142	RCPT 00498116	21443	TRAFFIC_JAN 2024					1,764.76CR	4,313.32CR
5/02/24	5/10	C03228	RCPT 00501139	21643	TRAFFIC_FEBRUARY 2024					753.01CR	5,066.33CR
6/18/24	7/02	C03370	RCPT 00506128	22001	TRAFFIC - APRIL 2024					3,034.53CR	8,100.86CR
7/23/24	7/29	C03436	RCPT 00508629	22192	TRAFFIC_MAY 2024					690.00CR	8,790.86CR
=====				ACCOUNT TOTAL	DB:	1,230.25	CR:	10,021.11CR			

000-257-206

GRANT-HIDTA REIMBURSEMENT

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

0.00

2/06/24	2/09	C02987	RCPT 00491915	21028	HIDTA					5,203.13CR	5,203.13CR
=====				ACCOUNT TOTAL	DB:	0.00	CR:	5,203.13CR			

000-260-000

SALES TAX REVENUE

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

0.00

10/13/23	10/13	C02671	RCPT 00480552	20235	SALES TAX					189,358.96CR	189,358.96CR
11/15/23	11/27	C02805	RCPT 00484851	20532	SALES TAX					188,454.32CR	377,813.28CR
12/14/23	12/18	C02880	RCPT 00487282	20698	SALES TAX					190,900.65CR	568,713.93CR
1/12/24	1/12	C02929	RCPT 00489535	20851	SALES TAX					163,858.79CR	732,572.72CR
2/14/24	2/15	C02990	RCPT 00492760	21057	SALES TAX					209,646.03CR	942,218.75CR
3/14/24	3/14	C03070	RCPT 00495687	21240	SALES TAX					146,531.03CR	1,088,749.78CR
4/12/24	4/19	C03159	RCPT 00499351	21476	SALES TAX					178,202.28CR	1,266,952.06CR
5/14/24	5/15	C03234	RCPT 00501855	21681	SALES TAX					200,751.43CR	1,467,703.49CR
6/13/24	6/14	C03305	RCPT 00504725	21857	SALES TAX					191,893.11CR	1,659,596.60CR

FUND : 001-GENERAL FUND

ACTIVE ACCOUNTS ONLY

PERIOD TO USE: Oct-2023 THRU Jul-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=====
------	------	--------	-----------	-------------	------------------	------	----------	------	-------	-------------	-------	--------------

7/15/24	7/22	C03421	RCPT	00508431	22132	SALES TAX	216,105.00CR	1,875,701.60CR
---------	------	--------	------	----------	-------	-----------	--------------	----------------

```
===== ACCOUNT TOTAL      DB:          0.00    CR:    1,875,701.60CR
```

000-267-200

GRANT-ALCOHOL

BEGINNING BALANCE	0.00
-------------------	------

10/01/23 11/21 B34655	04595 ACCRUE GRANT REV RECEIVABLE	JE# 009517	176.25	176.25
-----------------------	-----------------------------------	------------	--------	--------

10/06/23	10/13	C02672	RCPT	00480561	20236	AUG	2023	ALCOHOL	176.25CR	0.00
----------	-------	--------	------	----------	-------	-----	------	---------	----------	------

11/08/23	12/04	C02823	RCPT	00485216	20592	SEPT 2023	TRAFFIC & ALCOHOL	2,241.26CR	2,241.26CR
----------	-------	--------	------	----------	-------	-----------	-------------------	------------	------------

===== ACCOUNT TOTAL DB: 176.25 CR: 2,417.51CR

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

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	0.00
REPORTED ACTIVITY:	1,406.50	1,938,287.44CR
ENDING BALANCES:	1,406.50	1,938,287.44CR
TOTAL FUND ENDING BALANCE:		1,936,880.94CR

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

BEGINNING BALANCE	0.00
-------------------	------

DEPT: 000 ** INVALID DEPT **

2/13/24	5/20	C03257	RCPT	00502313	21722	21-DEA-671465		1,829.79CR	1,829.79CR
---------	------	--------	------	----------	-------	---------------	--	------------	------------

2/13/24	6/20	C03331	RCPT	00505372	21906	21-DEA-671465	1,829.79CR	3,659.58CR
---------	------	--------	------	----------	-------	---------------	------------	------------

2/13/24	8/13	B35428	Deposit	000000	05013	doj duplicate entry	JE# 010225	1,829.79	1,829.79CR
---------	------	--------	---------	--------	-------	---------------------	------------	----------	------------

5/20/24	6/20	C03332	RCPT	00505374	21907	20-DEA-669051	519.63CR	2,349.42CR
---------	------	--------	------	----------	-------	---------------	----------	------------

===== ACCOUNT TOTAL DB: 1,829.79 CR: 4,179.21CR

FUND : 300-DOJ FUNDS ACTIVE ACCOUNTS ONLY PERIOD TO USE: Oct-2023 THRU Jul-2024
DEPT : 000 ** INVALID DEPT ** SUPPRESS ZEROS ACCOUNTS: 000-230-??? THRU 000-279-???
POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT=====

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

** REPORT TOTALS ** --- DEBITS --- --- CREDITS ---
BEGINNING BALANCES: 0.00 0.00
REPORTED ACTIVITY: 1,829.79 4,179.21CR
ENDING BALANCES: 1,829.79 4,179.21CR
TOTAL FUND ENDING BALANCE: 2,349.42CR

FUND: 305-CAPITAL PROJECTS FUND

000-257-200 POLICE DEPT GCRF REVENUE
B E G I N N I N G B A L A N C E 0.00
2/15/24 2/15 C02998 RCPT 00492821 21066 REQ #1 POLICE DEPT_GCRF 1,000,000.00CR 1,000,000.00CR
5/17/24 5/20 C03256 RCPT 00502265 21721 REQ# 1_GCRF-23-03 897,085.91CR 1,897,085.91CR
5/17/24 5/21 B35183 RCPT 00502265 04889 REQ# 1_GCRF-23-03 JE# 010008 897,085.91 1,000,000.00CR
5/17/24 5/21 B35184 RCPT 00502265 04889 REQ# 1_GCRF-23-03 JE# 010009 897,085.91CR 1,897,085.91CR
===== ACCOUNT TOTAL DB: 897,085.91 CR: 2,794,171.82CR

000-257-333 GRANT-MDA-DEPOT REVITALIZATION
B E G I N N I N G B A L A N C E 0.00
1/29/24 2/08 C02973 RCPT 00491869 21007 MDA COURT ST & DEPOT 2,377.50CR 2,377.50CR
===== ACCOUNT TOTAL DB: 0.00 CR: 2,377.50CR

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
1/29/24 2/08 C02973 RCPT 00491869 21007 MDA COURT ST & DEPOT 7,708.03CR 7,708.03CR
4/16/24 4/11 A23216 CHK: 038163 13941 OLD TOWN COMMUNITY CENTE 03307 15887 48,000.00 40,291.97
4/16/24 4/12 B35046 04804 OLD TOWN COMMUNITY CENTER JE# 009881 48,000.00CR 7,708.03CR
6/18/24 6/12 A24630 CHK: 038512 14218 OLD TOWN COMMUNITY CENTE 03307 16021 24,000.00 16,291.97
7/16/24 7/11 A25208 CHK: 038639 14326 OLD TOWN COMMUNITY CENTE 03307 16132 24,000.00 40,291.97
7/16/24 7/30 B35341 04967 OLD TOWN COMMUNITY HALL JE# 010143 24,000.00CR 16,291.97
7/16/24 7/30 B35341 04967 OLD TOWN COMMUNITY HALL JE# 010143 24,000.00CR 7,708.03CR
===== ACCOUNT TOTAL DB: 96,000.00 CR: 103,708.03CR

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

** REPORT TOTALS **	---	DEBITS ---	---	CREDITS ---
BEGINNING BALANCES:		0.00		0.00
REPORTED ACTIVITY:		993,085.91		2,900,257.35CR
ENDING BALANCES:		993,085.91		2,900,257.35CR
TOTAL FUND ENDING BALANCE:				1,907,171.44CR

FUND: 320-2020 GO BOND

000-257-019	ST JOHN /EASTERBROOK PROJ				
	B E G I N N I N G	B A L A N C E			0.00

DEPT: 000 ** INVALID DEPT **

10/25/23	11/13	C02772	RCPT	00483735	20463	RFC #9			26,795.17CR	26,795.17CR
11/01/23	11/13	C02773	RCPT	00483737	20464	RFC #10			2,500.00CR	29,295.17CR
				=====	ACCOUNT TOTAL	DB:	0.00	CR:	29,295.17CR	

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

** REPORT TOTALS **	---	DEBITS ---	---	CREDITS ---
BEGINNING BALANCES:		0.00		0.00
REPORTED ACTIVITY:		0.00		29,295.17CR
ENDING BALANCES:		0.00		29,295.17CR
TOTAL FUND ENDING BALANCE:				29,295.17CR

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

10/16/23	10/19	C02703	RCPT	00481363	20298	R&B			2,854.19CR	2,854.19CR
11/09/23	11/14	C02787	RCPT	00483831	20481	R&B TAXES			8,882.65CR	11,736.84CR
12/07/23	12/18	C02881	RCPT	00487284	20699	R&B TAX			1,351.93CR	13,088.77CR
1/09/24	1/17	C02946	RCPT	00490180	20883	R&B TAXES			1,312.63CR	14,401.40CR
2/14/24	2/16	C03000	RCPT	00492995	21069	R&B TAX			46,487.61CR	60,889.01CR
3/11/24	3/14	C03069	RCPT	00495670	21239	R&B TAX			110,205.52CR	171,094.53CR
4/08/24	4/10	C03145	RCPT	00498334	21449	R&B TAX			15,796.24CR	186,890.77CR
5/13/24	5/15	C03238	RCPT	00501867	21686	R&B TAX			5,471.77CR	192,362.54CR
6/06/24	6/24	C03344	RCPT	00505542	21933	R&B TAX			3,688.16CR	196,050.70CR
7/08/24	7/10	C03393	RCPT	00507184	22055	R&B TAX			3,069.34CR	199,120.04CR
				=====	ACCOUNT TOTAL	DB:	0.00	CR:	199,120.04CR	

8-30-2024 12:35 PM D E T A I L L I S T I N G PAGE: 5
FUND : 350-COUNTY ROAD & BRIDGE ACTIVE ACCOUNTS ONLY PERIOD TO USE: Oct-2023 THRU Jul-2024
DEPT : 000 GENERAL SUPPRESS ZEROS ACCOUNTS: 000-230-??? THRU 000-279-???
POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT=====

000 ERRORS IN THIS REPORT! *****

** REPORT TOTALS ** --- DEBITS --- --- CREDITS ---
BEGINNING BALANCES: 0.00 0.00
REPORTED ACTIVITY: 0.00 199,120.04CR
ENDING BALANCES: 0.00 199,120.04CR
TOTAL FUND ENDING BALANCE: 199,120.04CR

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

DEPT: 000 ** INVALID DEPT **

1/25/24 2/08 C02972 RCPT 00491865 21004 MODERNIZATION USE TAX 88,889.18CR 88,889.18CR
7/18/24 8/09 C03473 RCPT 00510055 22265 MODERNIZATION USE TAX 89,524.37CR 178,413.55CR
===== ACCOUNT TOTAL DB: 0.00 CR: 178,413.55CR

000-260-002 RESTORE ACT-RAMONEDA
B E G I N N I N G B A L A N C E 0.00

6/24/24 7/10 C03401 RCPT 00507253 22064 PAY #2_RAMONEDA 11,885.60CR 11,885.60CR
===== ACCOUNT TOTAL DB: 0.00 CR: 11,885.60CR

000-260-003 GOMESA SUNSET DUNBAR GRANT
B E G I N N I N G B A L A N C E 0.00

6/25/24 7/10 C03402 RCPT 00507254 22065 PAY #5_SUNSET TO DUNBAR 4,750.00CR 4,750.00CR
6/25/24 7/10 C03402 RCPT 00507255 22065 PAY #6_SUNSET TO DUNBAR 14,926.23CR 19,676.23CR
===== ACCOUNT TOTAL DB: 0.00 CR: 19,676.23CR

000 ERRORS IN THIS REPORT! *****

** REPORT TOTALS ** --- DEBITS --- --- CREDITS ---
BEGINNING BALANCES: 0.00 0.00
REPORTED ACTIVITY: 0.00 209,975.38CR
ENDING BALANCES: 0.00 209,975.38CR
TOTAL FUND ENDING BALANCE: 209,975.38CR

FUND: 421-ARPA GRANT UTILITIES

FUND : 421-ARPA GRANT UTILITIES

ACTIVE ACCOUNTS ONLY

PERIOD TO USE: Oct-2023 THRU Jul-2024

DEPT : 000 ** INVALID DEPT **

SUPPRESS ZEROS

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

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

000-257-058

ARPA GRANT REVENUE

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

0.00

11/09/23 11/16 C02791 RCPT 00484385 20488 PAY #1_CITYWIDE SEWER 331,733.50CR 331,733.50CR

4/08/24 4/23 B35091 04799 CORRECT MSC I GRANT REV JE# 009867 331,733.50 0.00

===== ACCOUNT TOTAL DB: 331,733.50 CR: 331,733.50CR

000-259-000

MCWI GRANT REVENUE

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

0.00

6/14/24 6/20 C03334 RCPT 00505389 21912 PAY REQ 1 428,993.47CR 428,993.47CR

===== ACCOUNT TOTAL DB: 0.00 CR: 428,993.47CR

000-269-000

COUNTY GRANT REVENUE

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

0.00

2/12/24 2/16 C03001 RCPT 00493002 21070 PAY REQ #2 - HC BOS 368,266.50CR 368,266.50CR

4/08/24 4/23 B35091 04799 CORRECT MSC I GRANT REV JE# 009867 331,733.50CR 700,000.00CR

===== ACCOUNT TOTAL DB: 0.00 CR: 700,000.00CR

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

** REPORT TOTALS **

--- DEBITS ---

--- CREDITS ---

BEGINNING BALANCES:

0.00

0.00

REPORTED ACTIVITY:

331,733.50

1,460,726.97CR

ENDING BALANCES:

331,733.50

1,460,726.97CR

TOTAL FUND ENDING BALANCE:

1,128,993.47CR

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

10/30/23 11/10 C02767 RCPT 00483359 20455 PAY #5 (TIDELANDS) FUEL DOCK 4,840.00CR 4,840.00CR

11/07/23 11/10 C02768 RCPT 00483360 20456 PAY #4 (TIDELANDS) FUEL DOCK 22,190.00CR 27,030.00CR

4/05/24 4/19 C03163 RCPT 00499359 21480 PAY #7 (TIDELANDS) FUEL DOCK 7,511.88CR 34,541.88CR

6/11/24 7/10 C03395 RCPT 00507190 22057 PAY #12 (TIDELANDS) FUEL DOCK 5,697.50CR 40,239.38CR

6/21/24 7/10 C03394 RCPT 00507187 22056 PAY #13 (TIDELANDS) FUEL DOCK 898.29CR 41,137.67CR

6/26/24 7/30 C03443 RCPT 00508673 22199 PAY #8 (TIDELANDS) FUEL DOCK 47,502.50CR 88,640.17CR

===== ACCOUNT TOTAL DB: 0.00 CR: 88,640.17CR

8-30-2024 12:35 PM

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

PAGE: 7

FUND : 451-HARBOR GRANTS & SPEC PROJ ACTIVE ACCOUNTS ONLY

PERIOD TO USE: Oct-2023 THRU Jul-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=====

--*-*-*

000 ERRORS IN THIS REPORT!

--*-*-*

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	0.00
REPORTED ACTIVITY:	0.00	88,640.17CR
ENDING BALANCES:	0.00	88,640.17CR
TOTAL FUND ENDING BALANCE:		88,640.17CR

*** GRAND TOTALS ***

	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	0.00
REPORTED ACTIVITY:	1,328,055.70	6,830,481.73CR
ENDING BALANCES:	1,328,055.70	6,830,481.73CR
GRAND TOTAL ENDING BALANCE:		5,502,426.03CR

SELECTION CRITERIA

FISCAL YEAR: Oct-2023 / Sep-2024
FUND: All
PERIOD TO USE: Oct-2023 THRU Jul-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 ***