

8-30-2024 12:36 PM									
D E T A I L L I S T I N G									
PAGE: 1									
FUND	:	001-GENERAL FUND	ACTIVE ACCOUNTS ONLY			PERIOD TO USE:	Jul-2024	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=====

000-257-202			GRANT-TRAFFIC SERVICES						
			B E G I N N I N G B A L A N C E						8,100.86CR
7/23/24	7/29	C03436	RCPT 00508629	22192	TRAFFIC_MAY 2024			690.00CR	8,790.86CR

000-260-000			SALES TAX REVENUE						
			B E G I N N I N G B A L A N C E						1,659,596.60CR
7/15/24	7/22	C03421	RCPT 00508431	22132	SALES TAX			216,105.00CR	1,875,701.60CR
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000 ERRORS IN THIS REPORT!									
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** REPORT TOTALS ** --- DEBITS --- --- CREDITS ---									
BEGINNING BALANCES: 0.00 1,720,085.94CR									
REPORTED ACTIVITY: 0.00 216,795.00CR									
ENDING BALANCES: 0.00 1,936,880.94CR									
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									
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						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

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000 ERRORS IN THIS REPORT!

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** REPORT TOTALS **			--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:		16,291.97		1,899,463.41CR
REPORTED ACTIVITY:		24,000.00		48,000.00CR
ENDING BALANCES:		40,291.97		1,947,463.41CR
TOTAL FUND ENDING BALANCE:				1,907,171.44CR

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		
		BEGINNING	BALANCE	196,050.70CR
7/08/24	7/10	C03393 RCPT 00507184	22055 R&B TAX	3,069.34CR 199,120.04CR

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000 ERRORS IN THIS REPORT!

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** REPORT TOTALS **			--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:		0.00		196,050.70CR
REPORTED ACTIVITY:		0.00		3,069.34CR
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		
		BEGINNING	BALANCE	88,889.18CR
DEPT: 000 ** INVALID DEPT **				
7/18/24	8/09	C03473 RCPT 00510055	22265 MODERNIZATION USE TAX	89,524.37CR 178,413.55CR

FUND : 408-MODERNIZATION-WAT SEW ONL ACTIVE ACCOUNTS ONLY PERIOD TO USE: Jul-2024 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		120,451.01CR
REPORTED ACTIVITY:		0.00		89,524.37CR
ENDING BALANCES:		0.00		209,975.38CR
TOTAL FUND ENDING BALANCE:				209,975.38CR

FUND: 421-ARPA GRANT UTILITIES

FUND: 451-HARBOR GRANTS & SPEC PROJ

*** GRAND TOTALS ***

	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	16,291.97	3,936,051.06CR
REPORTED ACTIVITY:	24,000.00	357,388.71CR
ENDING BALANCES:	40,291.97	4,293,439.77CR
GRAND TOTAL ENDING BALANCE:		4,253,147.80CR

SELECTION CRITERIA

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