

000-257-005			GRANT-BULLETPROOF VEST							
			B E G I N N I N G			B A L A N C E			0.00	
8/21/24	9/16	C03582	RCPT 00514123	22543	BULLETPROOF VEST GRANT				8,738.28CR	8,738.28CR
			=====	ACCOUNT TOTAL	DB:	0.00	CR:	8,738.28CR		

000-257-202			GRANT-TRAFFIC SERVICES							
			B E G I N N I N G			B A L A N C E			8,790.86CR	
8/21/24	9/10	C03556	RCPT 00513140	22478	TRAFFIC_JUNE 2024				1,662.98CR	10,453.84CR
			=====	ACCOUNT TOTAL	DB:	0.00	CR:	1,662.98CR		

000-260-000			SALES TAX REVENUE							
			B E G I N N I N G			B A L A N C E			1,875,701.60CR	
8/14/24	8/15	C03488	RCPT 00510820	22295	sales tax				215,596.27CR	2,091,297.87CR
			=====	ACCOUNT TOTAL	DB:	0.00	CR:	215,596.27CR		

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000 ERRORS IN THIS REPORT!

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** REPORT TOTALS **

--- DEBITS ---

--- CREDITS ---

BEGINNING BALANCES: 0.00 1,936,880.94CR

REPORTED ACTIVITY: 0.00 225,997.53CR

ENDING BALANCES: 0.00 2,162,878.47CR

TOTAL FUND ENDING BALANCE: 2,162,878.47CR

- 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

*** GRAND TOTALS ***

	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	3,264,994.45CR
REPORTED ACTIVITY:	0.00	394,911.39CR
ENDING BALANCES:	0.00	3,659,905.84CR
GRAND TOTAL ENDING BALANCE:		3,659,905.84CR

SELECTION CRITERIA

FISCAL YEAR: Oct-2023 / Sep-2024
FUND: All
TRANSACTION DATES: 8/01/2024 THRU 8/31/2024
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 ***