

10-03-2024 12:09 PM				D E T A I L L I S T I N G				PAGE: 1				
FUND : 001-GENERAL FUND				ACTIVE ACCOUNTS ONLY				TRANSACTION DATE: 10/01/2023 THRU 8/31/2024				
DEPT : 000 ** INVALID DEPT **				SUPPRESS ZEROS				ACCOUNTS: 000-230-??? THRU 000-279-???				
POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====	AMOUNT=====	=====	BALANCE=====

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				

000-257-005			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									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
8/21/24	9/10	C03556	RCPT 00513140	22478	TRAFFIC_JUNE 2024					1,662.98CR		10,453.84CR
			=====	ACCOUNT TOTAL	DB:	1,230.25	CR:	11,684.09CR				

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

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FUND : 001-GENERAL FUND ACTIVE ACCOUNTS ONLY TRANSACTION DATE: 10/01/2023 THRU 8/31/2024

DEPT : 000 ** INVALID DEPT ** SUPPRESS ZEROS ACCOUNTS: 000-230-??? THRU 000-279-???

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

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

7/15/24 7/22 C03421 RCPT 00508431 22132 SALES TAX 216,105.00CR 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: 2,091,297.87CR

000-267-200 GRANT-ALCOHOL

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 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

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

** REPORT TOTALS ** --- DEBITS --- --- CREDITS ---

BEGINNING BALANCES: 0.00 0.00

REPORTED ACTIVITY: 1,406.50 2,164,284.97CR

ENDING BALANCES: 1,406.50 2,164,284.97CR

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

000-260-000		FEDERAL EQUITABLE SHARING									
		B E G I N N I N G		B A L A N C E						0.00	
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		

--*-*-* 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
5/17/24	9/13	B35542		05082	REVERSE PRIOR YEAR ACCRUALS		JE# 010321			1,897,085.91	0.00
		=====		ACCOUNT TOTAL		DB:	2,794,171.82	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		

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FUND      : 305-CAPITAL PROJECTS FUND                ACTIVE ACCOUNTS ONLY                TRANSACTION DATE: 10/01/2023 THRU 8/31/2024
DEPT      : 000      ** INVALID DEPT **                SUPPRESS ZEROS                ACCOUNTS: 000-230-???      THRU 000-279-???
POST      DATE TRAN #   REFERENCE   PACKET=====DESCRIPTION===== VEND  INV/JE #   NOTE  =====AMOUNT=====  =====BALANCE=====

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

          ** REPORT TOTALS **      --- DEBITS ---      --- CREDITS ---
BEGINNING BALANCES:                0.00                0.00
REPORTED ACTIVITY:                2,890,171.82            2,900,257.35CR
ENDING BALANCES:                  2,890,171.82            2,900,257.35CR
TOTAL FUND ENDING BALANCE:                10,085.53CR

FUND: 320-2020 GO BOND
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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
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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
8/12/24 8/14 C03484 RCPT 00510616  22288 R&B TAX                          3,047.11CR      202,167.15CR
===== ACCOUNT TOTAL      DB:      0.00      CR:      202,167.15CR
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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			202,167.15CR	
ENDING BALANCES:				0.00			202,167.15CR	
TOTAL FUND ENDING BALANCE:							202,167.15CR	

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

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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			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

TRANSACTION DATE: 10/01/2023 THRU 8/31/2024

DEPT : 000 ** INVALID DEPT **

SUPPRESS ZEROS

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

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

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 MSCI 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
8/08/24	9/10	C03554	RCPT	00513129	22476	PAY REQ 2			165,866.75CR	594,860.22CR
					=====	ACCOUNT TOTAL	DB:	0.00	CR:	594,860.22CR

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 MSCI 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	1,626,593.72CR
ENDING BALANCES:	331,733.50	1,626,593.72CR
TOTAL FUND ENDING BALANCE:		1,294,860.22CR

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

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

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

TRANSACTION DATE: 10/01/2023 THRU 8/31/2024

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	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:	3,225,141.61	7,225,393.12CR
ENDING BALANCES:	3,225,141.61	7,225,393.12CR
GRAND TOTAL ENDING BALANCE:		4,000,251.51CR

SELECTION CRITERIA

FISCAL YEAR: Oct-2023 / Sep-2024
FUND: All
TRANSACTION DATES: 10/01/2023 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 ***