

FUND : 001-GENERAL FUND

ACTIVE ACCOUNTS ONLY

TRANSACTION DATE: 10/01/2025 THRU 9/30/2026

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

3/04/26 3/10 C05287 RCPT 00568329 26509 HOMESTEAD 44,222.84CR 44,222.84CR
===== ACCOUNT TOTAL DB: 0.00 CR: 44,222.84CR

000-253-000 MUNICIPAL REVOLVING FUNDS
B E G I N N I N G B A L A N C E 0.00

1/14/26 2/13 B36989 M 000000 05906 Bank Rec - Adj JE# 011701 001890 5,585.92CR 5,585.92CR
===== JOURNAL ENTRY NOTES
CH PERIOD 1/01/2026 - 1/31/2026
2/01/26 3/12 B37062 Deposit 000000 05949 REVERSE DUPLICATE ENTRIES JE# 011772 5,585.92 0.00
===== ACCOUNT TOTAL DB: 5,585.92 CR: 5,585.92CR

000-257-001 GRANT - LAW ENFORCEMENT
B E G I N N I N G B A L A N C E 0.00

10/06/25 10/16 C04821 RCPT 00554690 25505 SRT BODY WORN CAMERA GRANT 257.50CR 257.50CR
===== ACCOUNT TOTAL DB: 0.00 CR: 257.50CR

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

3/02/26 3/10 C05289 RCPT 00568347 26511 '26 CHIEFS CONF\_A. KINGSTON 820.00CR 820.00CR
===== ACCOUNT TOTAL DB: 0.00 CR: 820.00CR

000-257-202 GRANT-TRAFFIC SERVICES
B E G I N N I N G B A L A N C E 0.00

10/23/25 10/27 C04863 RCPT 00555384 25583 MAY 2025\_TRAFFIC 2,594.43CR 2,594.43CR
10/23/25 10/27 C04863 RCPT 00555384 25583 JUNE 2025\_TRAFFIC 418.68CR 3,013.11CR
10/23/25 10/27 C04863 RCPT 00555384 25583 JULY 2025\_TRAFFIC 328.00CR 3,341.11CR
11/28/25 12/03 C04986 RCPT 00559031 25845 AUGUST 2025\_TRAFFIC 8,433.69CR 11,774.80CR
11/28/25 12/03 C04986 RCPT 00559031 25845 SEPTEMBER 2025\_TRAFFIC 804.49CR 12,579.29CR
11/28/25 12/07 B36798 05763 TRAFFIC GRANT ACCRUALS JE# 011517 2,594.43 9,984.86CR
11/28/25 12/07 B36798 05763 TRAFFIC GRANT ACCRUALS JE# 011517 418.68 9,566.18CR
11/28/25 12/07 B36798 05763 TRAFFIC GRANT ACCRUALS JE# 011517 328.00 9,238.18CR
11/28/25 12/07 B36798 05763 TRAFFIC GRANT ACCRUALS JE# 011517 8,433.69 804.49CR
11/28/25 12/07 B36798 05763 TRAFFIC GRANT ACCRUALS JE# 011517 804.49 0.00
2/10/26 2/24 C05239 RCPT 00567014 26419 OCTOBER 2025\_TRAFFIC 1,619.21CR 1,619.21CR
3/13/26 3/16 C05311 RCPT 00569423 26562 NOVEMBER 2025\_TRAFFIC 6,009.49CR 7,628.70CR
===== ACCOUNT TOTAL DB: 12,579.29 CR: 20,207.99CR

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

000-257-206 GRANT-HIDTA REIMBURSEMENT
B E G I N N I N G B A L A N C E 0.00

11/04/25 11/13 C04928 RCPT 00557345 25715 HIDTA 4,056.00CR 4,056.00CR
3/02/26 3/10 C05289 RCPT 00568343 26511 HIDTA 7,213.64CR 11,269.64CR
===== ACCOUNT TOTAL DB: 0.00 CR: 11,269.64CR

000-260-000 SALES TAX REVENUE
B E G I N N I N G B A L A N C E 0.00

10/15/25 10/16 C04814 RCPT 00554681 25498 SALES TAX 257,974.49CR 257,974.49CR
11/14/25 11/19 C04947 RCPT 00558131 25750 SALES TAX 210,829.27CR 468,803.76CR
12/12/25 12/18 C05052 RCPT 00561115 25985 SALES TAX 229,648.50CR 698,452.26CR
1/14/26 1/21 C05146 RCPT 00564073 26203 SALES TAX 188,718.39CR 887,170.65CR
2/12/26 2/12 C05217 RCPT 00566004 26366 SALES TAX 202,073.25CR 1,089,243.90CR
3/13/26 3/16 C05309 RCPT 00569416 26560 SALES TAX 203,971.12CR 1,293,215.02CR
9/30/26 1/09 B36933 05879 REVERSE COAST ELEC FRANCHISE JE# 011648 257,974.49 1,035,240.53CR
===== ACCOUNT TOTAL DB: 257,974.49 CR: 1,293,215.02CR

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

\*\* REPORT TOTALS \*\* --- DEBITS --- --- CREDITS ---
BEGINNING BALANCES: 0.00 0.00
REPORTED ACTIVITY: 276,139.70 1,375,578.91CR
ENDING BALANCES: 276,139.70 1,375,578.91CR
TOTAL FUND ENDING BALANCE: 1,099,439.21CR

FUND: 005-MUNICIPAL RESERVE FUND

FUND: 006-MUN RESERVE-SPECIAL

FUND: 105-FIRE INSURANCE REBATE FD

FUND: 120-FEDERAL GRANTS FUND

000-257-555 SWIFT GRANT PROCEEDS
B E G I N N I N G B A L A N C E 0.00

10/29/25 10/30 C04881 RCPT 00555574 25615 PAY APP #3 38,197.13CR 38,197.13CR
10/29/25 10/30 C04881 RCPT 00555574 25615 PAY APP #4 38,197.13CR 76,394.26CR
10/29/25 10/30 C04881 RCPT 00555574 25615 PAY APP #5 38,197.13CR 114,591.39CR
10/29/25 10/30 C04881 RCPT 00555574 25615 PAY APP #6 51,596.87CR 166,188.26CR
3/19/26 3/27 C05360 RCPT 00570033 26666 PAY #7 51,596.87CR 217,785.13CR
3/19/26 3/27 C05360 RCPT 00570035 26666 PAY #8 10,862.50CR 228,647.63CR
3/19/26 3/27 C05360 RCPT 00570036 26666 PAY #9 38,197.13CR 266,844.76CR
3/19/26 3/27 C05360 RCPT 00570037 26666 PAY #10 8,041.50CR 274,886.26CR

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
3/19/26	3/27	C05360	RCPT 00570039	26666	PAY #11				45,839.34CR	320,725.60CR
=====				ACCOUNT TOTAL	DB:	0.00	CR:	320,725.60CR		

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

** REPORT TOTALS **		--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:		0.00	0.00
REPORTED ACTIVITY:		0.00	320,725.60CR
ENDING BALANCES:		0.00	320,725.60CR
TOTAL FUND ENDING BALANCE:			320,725.60CR

FUND: 121-ARPA

FUND: 125-CAP X GRANT FUND

FUND: 180-MODERNIZATION USE TAX

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000-257-006		ADA GRANT REIMBUR		B E G I N N I N G B A L A N C E		0.00			
12/26/25	1/06	C05100	RCPT 00562039	26091	ENG PAY #1_ADA STUDY (MDOT)			26,558.01CR	26,558.01CR
=====				ACCOUNT TOTAL	DB:	0.00	CR:	26,558.01CR	

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

** REPORT TOTALS **		--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:		0.00	0.00
REPORTED ACTIVITY:		0.00	26,558.01CR
ENDING BALANCES:		0.00	26,558.01CR
TOTAL FUND ENDING BALANCE:			26,558.01CR

FUND: 300-DOJ FUNDS

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000-260-000		FEDERAL EQUITABLE SHARING		B E G I N N I N G B A L A N C E		0.00	
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DEPT: 000 \*\* INVALID DEPT \*\*

11/13/25	11/21	C04955	RCPT 00558327	25767	DOJ REVENUE			2,079.19CR	2,079.19CR	
11/13/25	11/21	C04955	RCPT 00558327	25767	DOJ REVENUE			5,085.66CR	7,164.85CR	
11/13/25	11/21	C04955	RCPT 00558327	25767	DOJ REVENUE			684.38CR	7,849.23CR	
11/30/25	12/09	B36828	Deposit 000000	05792	RECONCILING ITEMS BOOK	JE#	011547	5,085.60CR	12,934.83CR	
11/30/25	12/09	B36828	Deposit 000000	05792	RECONCILING ITEMS BOOK	JE#	011547	684.38CR	13,619.21CR	
11/30/25	12/09	B36829	Deposit 000000	05793	RECONCILING ITEMS BOOK	JE#	011548	5,085.60	8,533.61CR	
11/30/25	12/09	B36829	Deposit 000000	05793	RECONCILING ITEMS BOOK	JE#	011548	684.38	7,849.23CR	
12/23/25	1/09	C05102	RCPT 00562583	26101	DOJ REVENUE			3,729.38CR	11,578.61CR	
1/23/26	2/13	B36991	M 000000	05906	Bank Rec - Adj	JE#	011703	001892 815.34CR	12,393.95CR	
=====				JOURNAL ENTRY NOTES						
				CH PERIOD 1/01/2026 - 1/31/2026						
=====				ACCOUNT TOTAL	DB:	5,769.98	CR:	18,163.93CR		

FUND : 300-DOJ FUNDS

ACTIVE ACCOUNTS ONLY

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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:		5,769.98		18,163.93CR
ENDING BALANCES:		5,769.98		18,163.93CR
TOTAL FUND ENDING BALANCE:				12,393.95CR

FUND: 305-CAPITAL PROJECTS FUND

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000-257-251	GRANT-BOARDWALK-MOST-PH4									
	B E G I N N I N G B A L A N C E								0.00	
11/18/25	1/16	B36957	RCPT	00558849	05884	ULMAN BOARDWALK PHASE 4	JE#	011677	16,875.00CR	16,875.00CR
9/30/26	1/16	B36956			05884	REVERSE PRIOR YEAR ACCRUAL	JE#	011676	16,875.00	0.00
			=====	ACCOUNT TOTAL	DB:	16,875.00	CR:	16,875.00CR		
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000-257-301	GRANT REV SOUTHERN RAIL AMTRAK									
	B E G I N N I N G B A L A N C E								0.00	
12/03/25	12/09	C05025	RCPT	00559851	25915	SOUTHERN RAIL COMMISSION			80,626.58CR	80,626.58CR
			=====	ACCOUNT TOTAL	DB:	0.00	CR:	80,626.58CR		
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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	
12/26/25	1/06	C05099	RCPT	00562034	26090	PAY #11_FINAL_DEPOT REVITAL			328,885.95CR	328,885.95CR
			=====	ACCOUNT TOTAL	DB:	0.00	CR:	328,885.95CR		
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000-257-345	GRANT-BOARDWALK-GCRF-PH2									
	B E G I N N I N G B A L A N C E								0.00	
11/18/25	12/02	C04982	RCPT	00558849	25837	ULMAN BOARDWALK PHASE 4			16,875.00CR	16,875.00CR
11/18/25	1/16	B36957	RCPT	00558849	05884	ULMAN BOARDWALK PHASE 4	JE#	011677	16,875.00	0.00
			=====	ACCOUNT TOTAL	DB:	16,875.00	CR:	16,875.00CR		
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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	
10/17/25	10/27	C04861	RCPT	00555373	25581	COURT ST_PAY #7			3,975.00CR	3,975.00CR
3/05/26	3/10	C05286	RCPT	00568327	26508	COURT ST_PAY #8_FINAL			13,207.78CR	17,182.78CR
			=====	ACCOUNT TOTAL	DB:	0.00	CR:	17,182.78CR		

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

\*\* REPORT TOTALS \*\* --- DEBITS --- --- CREDITS ---  
 BEGINNING BALANCES: 0.00 0.00  
 REPORTED ACTIVITY: 33,750.00 460,445.31CR  
 ENDING BALANCES: 33,750.00 460,445.31CR  
 TOTAL FUND ENDING BALANCE: 426,695.31CR

FUND: 320-2020 GO BOND  
 FUND: 345-HARB CONST \$1.8M NEG NOTE  
 FUND: 350-COUNTY ROAD & BRIDGE

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000-257-004	GRPC BEYER DRIVE GRANT								
	B E G I N N I N G	B A L A N C E							0.00
11/28/25	12/02	C04984	RCPT 00558850	25838	BEYER DRIVE_PAY REQ #3				
			=====		ACCOUNT TOTAL	DB:	0.00	CR:	160,962.04CR
									160,962.04CR

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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
10/15/25	10/16	C04819	RCPT 00554684	25503	R&B TAX				2,870.27CR
11/17/25	11/19	C04944	RCPT 00558114	25746	OCTOBER 2025				9,728.88CR
12/09/25	12/18	C05054	RCPT 00561117	25987	R&B TAX				1,421.13CR
1/12/26	1/16	C05128	RCPT 00563805	26162	R&B TAX				1,471.80CR
2/10/26	2/12	C05215	RCPT 00566002	26364	R&B TAX				50,213.08CR
3/13/26	3/16	C05312	RCPT 00569429	26563	R&B TAX				119,906.91CR
			=====		ACCOUNT TOTAL	DB:	0.00	CR:	185,612.07CR

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

\*\* REPORT TOTALS \*\* --- DEBITS --- --- CREDITS ---  
 BEGINNING BALANCES: 0.00 0.00  
 REPORTED ACTIVITY: 0.00 346,574.11CR  
 ENDING BALANCES: 0.00 346,574.11CR  
 TOTAL FUND ENDING BALANCE: 346,574.11CR

FUND: 402-UTILITY CAPITAL & MAINT  
 FUND: 408-MODERNIZATION-WAT SEW ONL

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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

FUND : 408-MODERNIZATION-WAT SEW ONL ACTIVE ACCOUNTS ONLY

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ACCOUNTS: 000-230 THRU 000-279

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1/01/26	2/02	B36974		05900	MODERNIZATION USE TAX		JE# 011689		410,565.71	410,565.71
1/21/26	1/21	C05145	RCPT 00564067	26202	MODERNIZATION USE TAX				410,565.71CR	0.00
=====				ACCOUNT TOTAL	DB:	410,565.71	CR:	410,565.71CR		

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

\*\* REPORT TOTALS \*\*

BEGINNING BALANCES:	---	DEBITS	---	CREDITS	---
REPORTED ACTIVITY:		410,565.71		410,565.71CR	
ENDING BALANCES:		410,565.71		410,565.71CR	
TOTAL FUND ENDING BALANCE:		0.00			

FUND: 421-ARPA GRANT UTILITIES

000-259-000 MCWI GRANT REVENUE

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

11/17/25	12/02	C04980	RCPT 00558836	25833	PAY #6_CITYWIDE SEWER				824,281.92CR	824,281.92CR
2/02/26	2/02	C05187	RCPT 00564563	26285	PAY #7_CITYWIDE SEWER				514,427.14CR	1,338,709.06CR
=====				ACCOUNT TOTAL	DB:	0.00	CR:	1,338,709.06CR		

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

\*\* REPORT TOTALS \*\*

BEGINNING BALANCES:	---	DEBITS	---	CREDITS	---
REPORTED ACTIVITY:		0.00		1,338,709.06CR	
ENDING BALANCES:		0.00		1,338,709.06CR	
TOTAL FUND ENDING BALANCE:				1,338,709.06CR	

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

12/24/25	1/06	C05098	RCPT 00561973	26088	PAY #17 (TIDELANDS) FUEL DOCK				16,275.00CR	16,275.00CR
12/24/25	1/08	B36923	Deposit 000000	05871	FUEL DOCK GRANT REVENUE		JE# 011637		16,275.00	0.00
=====				ACCOUNT TOTAL	DB:	16,275.00	CR:	16,275.00CR		

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

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SUPPRESS ZEROS

ACCOUNTS: 000-230

THRU 000-279

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** REPORT TOTALS **	---	DEBITS ---	---	CREDITS ---
BEGINNING BALANCES:		0.00		0.00
REPORTED ACTIVITY:		16,275.00		16,275.00CR
ENDING BALANCES:		16,275.00		16,275.00CR
TOTAL FUND ENDING BALANCE:		0.00		

FUND: 452-HARBOR CAPITAL & MAINT

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000-258-004	GRANT REVENUE FUEL DOCK				
	B E G I N N I N G	B A L A N C E			0.00

12/24/25	1/08 B36923	05871 FUEL DOCK GRANT REVENUE	JE# 011637	16,275.00CR	16,275.00CR
	=====	ACCOUNT TOTAL	DB: 0.00	CR: 16,275.00CR	

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** REPORT TOTALS **	---	DEBITS ---	---	CREDITS ---
BEGINNING BALANCES:		0.00		0.00
REPORTED ACTIVITY:		0.00		16,275.00CR
ENDING BALANCES:		0.00		16,275.00CR
TOTAL FUND ENDING BALANCE:				16,275.00CR

FUND: 455-HARB CONSTR 1.8 NEG NOTE

\*\*\* GRAND TOTALS \*\*\*

	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	0.00
REPORTED ACTIVITY:	742,500.39	4,329,870.64CR
ENDING BALANCES:	742,500.39	4,329,870.64CR
GRAND TOTAL ENDING BALANCE:		3,587,370.25CR

SELECTION CRITERIA

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FISCAL YEAR: Oct-2025 / Sep-2026  
 FUND: All  
 TRANSACTION DATES: 10/01/2025 THRU 9/30/2026  
 TRANSACTIONS: BOTH

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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:

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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

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\*\*\* END OF REPORT \*\*\*