

8-05-2025 10:52 AM				D E T A I L L I S T I N G				PAGE: 1			
FUND : 001-GENERAL FUND				ACTIVE ACCOUNTS ONLY				TRANSACTION DATE: 10/01/2024 THRU 9/30/2025			
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								
3/05/25	3/06	C04068	RCPT 00531306	23739	HOMESTEAD					41,719.66CR	41,719.66CR
			=====	ACCOUNT TOTAL	DB:	0.00	CR:	41,719.66CR			

000-252-COV			GRANT - COVID-19								
			B E G I N N I N G B A L A N C E								
			0.00								
7/21/25	7/30	C04526	RCPT 00545806	24868	COVID CAT B_4528DR					21,723.12CR	21,723.12CR
			=====	ACCOUNT TOTAL	DB:	0.00	CR:	21,723.12CR			

000-257-001			GRANT - LAW ENFORCEMENT								
			B E G I N N I N G B A L A N C E								
			0.00								
5/06/25	5/21	C04327	RCPT 00539489	24372	SRT BODY WORN CAMERA GRANT					3,742.50CR	3,742.50CR
			=====	ACCOUNT TOTAL	DB:	0.00	CR:	3,742.50CR			

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								
12/10/24	12/16	C03856	RCPT 00524024	23213	HCLETA - RAVEN SIKES					4,000.00CR	4,000.00CR
4/16/25	4/21	C04225	RCPT 00536389	24133	HCLETA_C. DUHON					4,000.00CR	8,000.00CR
			=====	ACCOUNT TOTAL	DB:	0.00	CR:	8,000.00CR			

000-257-202			GRANT-TRAFFIC SERVICES								
			B E G I N N I N G B A L A N C E								
			0.00								
10/02/24	10/09	C03633	RCPT 00516404	22695	TRAFFIC_AUGUST 2024					879.49CR	879.49CR
10/30/24	11/06	C03724	RCPT 00519619	22903	TRAFFIC_SEPTEMBER 2024					1,713.07CR	2,592.56CR
2/26/25	3/07	C04078	RCPT 00531467	23770	TRAFFIC_OCT 2024					626.28CR	3,218.84CR
2/26/25	3/07	C04078	RCPT 00531467	23770	TRAFFIC_NOV 2024					648.96CR	3,867.80CR
2/27/25	3/07	C04079	RCPT 00531471	23771	TRAFFIC_DEC 2024					854.09CR	4,721.89CR
7/16/25	7/23	C04505	RCPT 00545735	24808	TRAFFIC_FEB 2025					960.29CR	5,682.18CR
7/30/25	8/01	C04535	RCPT 00546127	24883	MARCH 2025_TRAFFIC					2,105.92CR	7,788.10CR
			=====	ACCOUNT TOTAL	DB:	0.00	CR:	7,788.10CR			

000-257-203			GRANT-WIRELESS COMMUNICATION								
			B E G I N N I N G B A L A N C E								
			0.00								
3/20/25	3/24	C04125	RCPT 00533458	23903	WIRELESS COMMUNICATIONS					14,285.85CR	14,285.85CR
			=====	ACCOUNT TOTAL	DB:	0.00	CR:	14,285.85CR			

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

8-05-2025 10:52 AM D E T A I L L I S T I N G PAGE: 3
FUND : 120-FEDERAL GRANTS FUND ACTIVE ACCOUNTS ONLY TRANSACTION DATE: 10/01/2024 THRU 9/30/2025
DEPT : 000 ** INVALID DEPT ** SUPPRESS ZEROS ACCOUNTS: 000-230-??? THRU 000-279-???
POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== BALANCE=====

7/21/25	7/30	C04526	RCPT 00546002	24868	PAY APP #1					51,596.88CR	51,596.88CR
7/21/25	7/30	C04526	RCPT 00546003	24868	PAY APP #2					51,596.88CR	103,193.76CR
=====				ACCOUNT TOTAL	DB:	0.00	CR:	103,193.76CR			

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

** REPORT TOTALS **				--- DEBITS ---		--- CREDITS ---	
BEGINNING BALANCES:				0.00		0.00	
REPORTED ACTIVITY:				0.00		103,193.76CR	
ENDING BALANCES:				0.00		103,193.76CR	
TOTAL FUND ENDING BALANCE:						103,193.76CR	

FUND: 125-CAP X GRANT FUND

FUND: 180-MODERNIZATION USE TAX

000-263-000	HANCOCK CO GRANT-SCIANNNA										
				B E G I N N I N G		B A L A N C E		0.00			

3/07/25	3/14	C04101	RCPT 00532502	23837	PAY #1_SCIANNNA LANE					171,388.86CR	171,388.86CR
=====				ACCOUNT TOTAL	DB:	0.00	CR:	171,388.86CR			

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

** REPORT TOTALS **				--- DEBITS ---		--- CREDITS ---	
BEGINNING BALANCES:				0.00		0.00	
REPORTED ACTIVITY:				0.00		171,388.86CR	
ENDING BALANCES:				0.00		171,388.86CR	
TOTAL FUND ENDING BALANCE:						171,388.86CR	

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			

DEPT: 000 ** INVALID DEPT **

11/20/24	12/19	C03867	RCPT 00524372	23233	DOJ					85,776.60CR	85,776.60CR
11/20/24	1/10	C03907	RCPT 00526073	23347	DOJ					1,758.12CR	87,534.72CR
5/19/25	6/17	C04417	RCPT 00542319	24571	DOJ					3,808.35CR	91,343.07CR
=====				ACCOUNT TOTAL	DB:	0.00	CR:	91,343.07CR			

8-05-2025 10:52 AM				D E T A I L L I S T I N G				PAGE: 4					
FUND : 300-DOJ FUNDS				ACTIVE ACCOUNTS ONLY				TRANSACTION DATE: 10/01/2024 THRU 9/30/2025					
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				91,343.07CR	
				ENDING BALANCES:				0.00				91,343.07CR	
				TOTAL FUND ENDING BALANCE:								91,343.07CR	
FUND: 305-CAPITAL PROJECTS FUND													

000-257-018		GRANT REV-603 LAUNCH											
		B E G I N N I N G				B A L A N C E				0.00			
5/29/25	5/29	C04351	RCPT 00539783	24424	PAY #1_PHASE 2					5,062.50CR		5,062.50CR	
=====				ACCOUNT TOTAL				DB:	0.00	CR:	5,062.50CR		

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			
1/27/25	1/31	C03961	RCPT 00527642	23511	PAY #2_GCRF-23-03					79,825.38CR		79,825.38CR	
4/01/25	4/04	C04159	RCPT 00534241	23982	PAY #3_GCRF-23-03					23,088.71CR		102,914.09CR	
=====				ACCOUNT TOTAL				DB:	0.00	CR:	102,914.09CR		

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			
5/08/25	5/20	C04319	RCPT 00539387	24355	DEPOT_GCRF-20-04_PAY REQ 9					17,693.46CR		17,693.46CR	
6/11/25	6/17	C04416	RCPT 00542299	24570	DEPOT_GCRF-20-04_PAY REQ 10					15,209.66CR		32,903.12CR	
=====				ACCOUNT TOTAL				DB:	0.00	CR:	32,903.12CR		

000-257-345		GCRF-BOARDWALK											
		B E G I N N I N G				B A L A N C E				0.00			
4/24/25	4/24	B36135		05411	GCRF-23-64_BOARDWALK ADA		JE# 010894			42,562.27CR		42,562.27CR	
=====				ACCOUNT TOTAL				DB:	0.00	CR:	42,562.27CR		

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			
10/01/24	3/18	B36040		05362	REVERSE COURT STREET REV ACCRU	JE# 010786				356,927.39		356,927.39	
11/20/24	12/09	C03825	RCPT 00523042	23158	COURT ST_PAY #4					362,876.52CR		5,949.13CR	
3/12/25	3/14	C04098	RCPT 00532494	23833	COURT ST_PAY #5					420,108.59CR		426,057.72CR	
=====				ACCOUNT TOTAL				DB:	356,927.39	CR:	782,985.11CR		

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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:		356,927.39		966,427.09CR
ENDING BALANCES:		356,927.39		966,427.09CR
TOTAL FUND ENDING BALANCE:				609,499.70CR

FUND: 320-2020 GO BOND

FUND: 345-HARB CONST \$1.8M NEG NOTE

FUND: 350-COUNTY ROAD & BRIDGE

000-257-002		GRANT -WASHINGTON ST SIDEWALKS							
		B E G I N N I N G			B A L A N C E			0.00	
1/07/25	1/03	A28812	CHK: 001120	15045	WASHINGTON ST SIDEWALKS	01635	18-05224	8,103.24	8,103.24
1/21/25	1/16	A29146	CHK: 001124	15091	WASHINGTON ST. SIDEWALKS	01635	18-05225	3,966.42	12,069.66
1/21/25	2/14	B35927		05303	CORRECT CODING ERRORS AP		JE# 010683	8,103.24CR	3,966.42
1/21/25	2/14	B35927		05303	CORRECT CODING ERRORS AP		JE# 010683	3,966.42CR	0.00
3/28/25	4/04	C04160	RCPT 00534245	23983	PAY #1_MDOT_WASHINGTON ST			16,916.01CR	16,916.01CR
6/13/25	6/19	C04424	RCPT 00542483	24595	PAY #2_MDOT_WASHINGTONSON ST			47,545.22CR	64,461.23CR
=====				ACCOUNT TOTAL	DB:	12,069.66	CR:	76,530.89CR	

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	
6/13/25	6/19	C04424	RCPT 00542484	24595	PAY #1_MDOT_BEYER DRIVE			16,580.77CR	16,580.77CR
=====				ACCOUNT TOTAL	DB:	0.00	CR:	16,580.77CR	

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	
10/15/24	10/17	C03659	RCPT 00517751	22748	R&B TAX			2,683.21CR	2,683.21CR
11/08/24	11/15	C03746	RCPT 00520944	22945	R&B TAX			8,927.47CR	11,610.68CR
12/06/24	12/16	C03852	RCPT 00524006	23209	R&B TAX			1,764.93CR	13,375.61CR
4/14/25	4/18	C04201	RCPT 00536286	24102	R&B TAX			35,719.76CR	49,095.37CR
5/08/25	5/12	C04287	RCPT 00538454	24274	R&B TAX			5,716.88CR	54,812.25CR
6/04/25	6/13	C04397	RCPT 00541746	24535	R&B TAX			4,772.21CR	59,584.46CR
7/15/25	7/23	C04504	RCPT 00545734	24807	R&B TAX			3,599.98CR	63,184.44CR
=====				ACCOUNT TOTAL	DB:	0.00	CR:	63,184.44CR	

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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:		12,069.66		156,296.10CR
ENDING BALANCES:		12,069.66		156,296.10CR
TOTAL FUND ENDING BALANCE:				144,226.44CR

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 **

1/22/25	1/31	C03963	RCPT 00527646	23513	MODERNIZATION USE TAX			361,452.38CR	361,452.38CR
1/22/25	1/31	B35914		05296	CORRECT CODING OF MOD USE TAX	JE# 010676		274,703.81	86,748.57CR
			=====	ACCOUNT TOTAL	DB:	274,703.81	CR:	361,452.38CR	

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

5/30/25	6/03	C04366	RCPT 00540182	24454	PAY #7_SUNSET TO DUNBAR			4,070.57CR	4,070.57CR
			=====	ACCOUNT TOTAL	DB:	0.00	CR:	4,070.57CR	

000-260-254	DEQ SEWER IMP PHASE 2 FUNDING				
	B E G I N N I N G	B A L A N C E			0.00

10/22/24	10/16	A27277	CHK: 001130	14714	DEQ SRF LOAN	01635	15-007-0304	2,765.50	2,765.50
10/22/24	11/03	B35655	CHK: 001130	05146	DEQ SRF LOAN		JE# 010428	2,765.50CR	0.00
			=====	ACCOUNT TOTAL	DB:	2,765.50	CR:	2,765.50CR	

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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:		277,469.31		368,288.45CR
ENDING BALANCES:		277,469.31		368,288.45CR
TOTAL FUND ENDING BALANCE:				90,819.14CR

FUND: 421-ARPA GRANT UTILITIES

FUND : 421-ARPA GRANT UTILITIES

ACTIVE ACCOUNTS ONLY

TRANSACTION DATE: 10/01/2024 THRU 9/30/2025

DEPT : 000

** INVALID DEPT **

SUPPRESS ZEROS

ACCOUNTS: 000-230-???

THRU 000-279-???

[illegible]

000-257-058

ARPA GRANT REVENUE

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

0.00

11/29/24	12/09	C03824	RCPT	00523041	23157	PAY #1_CITYWIDE SEWER	176,895.27CR	176,895.27CR
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11/29/24	3/12	B36024	RCPT	00523041	05350	PAY #1_CITYWIDE SEWER	JE# 010770	176,895.27	0.00
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===== ACCOUNT TOTAL DB: 176,895.27 CR: 176,895.27CR

000-259-000

MCWI GRANT REVENUE

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

0.00

11/29/24	3/12	B36024 Misc	05350 PAY #1_CITYWIDE SEWER	JE# 010770	176,895.27CR	176,895.27CR
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===== ACCOUNT TOTAL      DB:          0.00    CR:      176,895.27CR
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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:	176,895.27	353,790.54CR
ENDING BALANCES:	176,895.27	353,790.54CR
TOTAL FUND ENDING BALANCE:		176,895.27CR

FUND: 451-HARBOR GRANTS & SPEC PROJ

000-258-003

BOARDWALK ADA REV

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

0.00

4/11/25	4/18	C04216	RCPT	00536333	24117	GCRF-23-64	BOARDWALK	ADA	42,562.27CR	42,562.27CR
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4/24/25	4/24 B36135	05411 GCRF-23-64 BOARDWALK ADA	JE# 010894	42,562.27	0.00
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===== ACCOUNT TOTAL DB: 42,562.27 CR: 42,562.27CR

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

1/30/25	2/24	C04038	RCPT	00530408	23692	PAY #14 (TIDELANDS) FUEL DOCK	17,450.00CR	17,450.00CR
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=====	ACCOUNT TOTAL	DB:	0.00	CR:	17,450.00CR
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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:		42,562.27		60,012.27CR
ENDING BALANCES:		42,562.27		60,012.27CR
TOTAL FUND ENDING BALANCE:				17,450.00CR

FUND: 452-HARBOR CAPITAL & MAINT

*** GRAND TOTALS ***

	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	0.00
REPORTED ACTIVITY:	865,923.90	4,400,899.21CR
ENDING BALANCES:	865,923.90	4,400,899.21CR
GRAND TOTAL ENDING BALANCE:		3,534,975.31CR

SELECTION CRITERIA

FISCAL YEAR: Oct-2024 / Sep-2025
FUND: All
TRANSACTION DATES: 10/01/2024 THRU 9/30/2025
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 ***