

1-17-2025 2:08 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: 12/01/2024 THRU 12/31/2024
DEPT : 000 ** INVALID DEPT ** SUPPRESS ZEROS ACCOUNTS: 000-230-??? THRU 000-279-???
POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT=====

000-257-201 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
===== ACCOUNT TOTAL DB: 0.00 CR: 4,000.00CR

000-260-000 SALES TAX REVENUE
B E G I N N I N G B A L A N C E 382,086.07CR
12/12/24 12/13 C03842 RCPT 00523646 23196 SALES TAX 208,860.66CR 590,946.73CR
===== ACCOUNT TOTAL DB: 0.00 CR: 208,860.66CR

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** REPORT TOTALS ** --- DEBITS --- --- CREDITS ---
BEGINNING BALANCES: 0.00 394,948.63CR
REPORTED ACTIVITY: 0.00 212,860.66CR
ENDING BALANCES: 0.00 607,809.29CR
TOTAL FUND ENDING BALANCE: 607,809.29CR

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

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							
		B E G I N N I N G B A L A N C E							
									11,610.68CR
12/06/24	12/16	C03852	RCPT 00524006	23209	R&B TAX				
		===== ACCOUNT TOTAL DB: 0.00 CR: 1,764.93CR							
									1,764.93CR
									13,375.61CR

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000 ERRORS IN THIS REPORT!

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** REPORT TOTALS **			--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:			0.00	11,610.68CR
REPORTED ACTIVITY:			0.00	1,764.93CR
ENDING BALANCES:			0.00	13,375.61CR
TOTAL FUND ENDING BALANCE:				13,375.61CR

FUND: 402-UTILITY CAPITAL & MAINT

FUND: 408-MODERNIZATION-WAT SEW ONL

FUND: 421-ARPA GRANT UTILITIES

FUND: 451-HARBOR GRANTS & SPEC PROJ

*** GRAND TOTALS ***

	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	406,559.31CR
REPORTED ACTIVITY:	0.00	214,625.59CR
ENDING BALANCES:	0.00	621,184.90CR
GRAND TOTAL ENDING BALANCE:		621,184.90CR

SELECTION CRITERIA

FISCAL YEAR: Oct-2024 / Sep-2025
FUND: All
TRANSACTION DATES: 12/01/2024 THRU 12/31/2024
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 ***