
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	

000-257-202		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
		=====		ACCOUNT TOTAL	DB:	0.00	CR:	2,592.56CR	

000-257-204		GRANT-MS HOMELAND SECURITY							
		B E G I N N I N G B A L A N C E							0.00
11/26/24	12/13	C03848	RCPT 00523775	23202	RADIOS_SHANK COMMUNICATIONS			10,270.00CR	10,270.00CR
		=====		ACCOUNT TOTAL	DB:	0.00	CR:	10,270.00CR	

000-260-000		SALES TAX REVENUE							
		B E G I N N I N G B A L A N C E							0.00
10/15/24	10/14	C03654	RCPT 00517137	22736	SALES TAX			204,573.82CR	204,573.82CR
11/15/24	11/19	C03757	RCPT 00521382	23001	SALES TAX			177,512.25CR	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:	590,946.73CR	

*-**-**-**-**-**-**-**-*

000 ERRORS IN THIS REPORT!

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** REPORT TOTALS **

--- DEBITS ---

--- CREDITS ---

BEGINNING BALANCES: 0.00 0.00

REPORTED ACTIVITY: 0.00 607,809.29CR

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

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

FUND: 300-DOJ FUNDS

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										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																			
=====										ACCOUNT TOTAL										DB:		0.00		CR:		13,375.61CR													
--*-*-*										000 ERRORS IN THIS REPORT!										*-*-*-*-*																			
										** REPORT TOTALS **										--- DEBITS ---										--- CREDITS ---									
										BEGINNING BALANCES:										0.00										0.00									
										REPORTED ACTIVITY:										0.00										13,375.61CR									
										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

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		

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

		** REPORT TOTALS **		--- DEBITS ---		--- CREDITS ---			
		BEGINNING BALANCES:		0.00		0.00			
		REPORTED ACTIVITY:		2,765.50		2,765.50CR			
		ENDING BALANCES:		2,765.50		2,765.50CR			
		TOTAL FUND ENDING BALANCE:		0.00					

FUND: 421-ARPA GRANT UTILITIES

000-257-058		ARPA GRANT REVENUE							
		B E G I N N I N G B A L A N C E							
									0.00
DEPT: 000 ** INVALID DEPT **									
11/29/24	12/09	C03824	RCPT	00523041	23157	PAY #1_CITYWIDE SEWER		176,895.27CR	176,895.27CR
					=====				
					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:		0.00			176,895.27CR	
ENDING BALANCES:		0.00			176,895.27CR	
TOTAL FUND ENDING BALANCE:					176,895.27CR	

*** GRAND TOTALS ***

	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	0.00
REPORTED ACTIVITY:	2,765.50	1,251,256.91CR
ENDING BALANCES:	2,765.50	1,251,256.91CR
GRAND TOTAL ENDING BALANCE:		1,248,491.41CR

SELECTION CRITERIA

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