

FUND : 001-GENERAL FUND

ACTIVE ACCOUNTS ONLY

TRANSACTION DATE: 10/01/2025 THRU 10/31/2025

DEPT : 000 ** INVALID DEPT **

SUPPRESS ZEROS

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

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

000-257-001 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

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

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

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

** REPORT TOTALS ** --- DEBITS --- --- CREDITS ---
BEGINNING BALANCES: 0.00 0.00
REPORTED ACTIVITY: 0.00 261,573.10CR
ENDING BALANCES: 0.00 261,573.10CR
TOTAL FUND ENDING BALANCE: 261,573.10CR

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

FUND : 120-FEDERAL GRANTS FUND

ACTIVE ACCOUNTS ONLY

TRANSACTION DATE: 10/01/2025 THRU 10/31/2025

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		166,188.26CR
ENDING BALANCES:		0.00		166,188.26CR
TOTAL FUND ENDING BALANCE:				166,188.26CR

FUND: 125-CAP X GRANT FUND

FUND: 180-MODERNIZATION USE TAX

FUND: 300-DOJ FUNDS

FUND: 305-CAPITAL PROJECTS FUND

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

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

** REPORT TOTALS **	---	DEBITS ---	---	CREDITS ---
BEGINNING BALANCES:		0.00		0.00
REPORTED ACTIVITY:		0.00		3,975.00CR
ENDING BALANCES:		0.00		3,975.00CR
TOTAL FUND ENDING BALANCE:				3,975.00CR

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		
10/15/25	10/16	C04819	RCPT 00554684	25503 R&B TAX		
					2,870.27CR	2,870.27CR

FUND : 350-COUNTY ROAD & BRIDGE

ACTIVE ACCOUNTS ONLY

TRANSACTION DATE: 10/01/2025 THRU 10/31/2025

DEPT : 000 GENERAL

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			2,870.27CR	
ENDING BALANCES:		0.00			2,870.27CR	
TOTAL FUND ENDING BALANCE:					2,870.27CR	

FUND: 402-UTILITY CAPITAL & MAINT

FUND: 408-MODERNIZATION-WAT SEW ONL

FUND: 421-ARPA GRANT UTILITIES

FUND: 451-HARBOR GRANTS & SPEC PROJ

FUND: 452-HARBOR CAPITAL & MAINT

*** GRAND TOTALS ***

	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	0.00
REPORTED ACTIVITY:	0.00	434,606.63CR
ENDING BALANCES:	0.00	434,606.63CR
GRAND TOTAL ENDING BALANCE:		434,606.63CR

SELECTION CRITERIA

FISCAL YEAR: Oct-2024 / Sep-2025
 FUND: All
 TRANSACTION DATES: 10/01/2025 THRU 10/31/2025
 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 ***