

FUND: 305-CAPITAL PROJECTS FUND

7/25/25	8/14	C04565	RCPT	00547929	24965	PAY #5	CITYWIDE SEWER		80,053.21CR	256,948.48CR
=====					ACCOUNT TOTAL	DB:	0.00	CR:	80,053.21CR	

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000 ERRORS IN THIS REPORT!

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** REPORT TOTALS **	---	DEBITS ---	---	CREDITS ---
BEGINNING BALANCES:		0.00		176,895.27CR
REPORTED ACTIVITY:		0.00		80,053.21CR
ENDING BALANCES:		0.00		256,948.48CR
TOTAL FUND ENDING BALANCE:				256,948.48CR

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								17,450.00CR
7/28/25	8/13	C04557	RCPT 00547815	24945	PAY #11 (TIDELANDS)	FUEL DOCK		1,251.25CR	18,701.25CR
7/28/25	8/13	C04557	RCPT 00547815	24945	PAY #9 (TIDELANDS)	FUEL DOCK		2,246.25CR	20,947.50CR
			=====	ACCOUNT TOTAL	DB:	0.00	CR:	3,497.50CR	

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000 ERRORS IN THIS REPORT!

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** REPORT TOTALS **	---	DEBITS ---	---	CREDITS ---
BEGINNING BALANCES:		0.00		17,450.00CR
REPORTED ACTIVITY:		0.00		3,497.50CR
ENDING BALANCES:		0.00		20,947.50CR
TOTAL FUND ENDING BALANCE:				20,947.50CR

FUND: 452-HARBOR CAPITAL & MAINT

SELECTION CRITERIA

FISCAL YEAR: Oct-2024 / Sep-2025
FUND: All
TRANSACTION DATES: 7/01/2025 THRU 7/31/2025
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: NO
PRINT MONTHLY TOTALS: NO
PRINT GRAND TOTALS: NO
PRINT: INVOICE #
PAGE BREAK BY: NONE

*** END OF REPORT ***