

FUND : 001-GENERAL FUND

ACTIVE ACCOUNTS ONLY

TRANSACTION DATE: 10/01/2024 THRU 7/31/2025

DEPT : 000

** INVALID DEPT **

SUPPRESS ZEROS

ACCOUNTS: 000-230-???

THRU 000-279-???

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

000-257-204 GRANT-MS HOMELAND SECURITY

7/30/25	8/14	B36371	RCPT	00547796	05553	LICENSE	PLATE	CAMERAS	JE#	011119	94,250.00	94,250.00
=====					ACCOUNT	TOTAL	DB:	94,250.00	CR:	0.00		

FUND: 005-MUNICIPAL RESERVE FUND

FUND: 006-MUN RESERVE-SPECIAL

FUND: 105-FIRE INSURANCE REBATE FD

FUND: 120-FEDERAL GRANTS FUND

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

10/01/24	3/18	B36040	05362 REVERSE COURT STREET REV ACCRU	JE# 010786	356,927.39	356,927.39
		=====	ACCOUNT TOTAL	DB: 356,927.39 CR: 0.00		

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

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
===== ACCOUNT TOTAL				DB:	12,069.66	CR:	0.00	

FUND: 402-UTILITY CAPITAL & MAINT

FUND: 408-MODERNIZATION-WAT SEW ONL

FUND : 408-MODERNIZATION-WAT SEW ONL

ACTIVE ACCOUNTS ONLY

TRANSACTION DATE: 10/01/2024 THRU 7/31/2025

DEPT : 000

** INVALID DEPT **

SUPPRESS ZEROS

ACCOUNTS: 000-230-???

THRU 000-279-???

[illegible]

SELECTION CRITERIA

FISCAL YEAR: Oct-2024 / Sep-2025
FUND: All
TRANSACTION DATES: 10/01/2024 THRU 7/31/2025
TRANSACTIONS: DEBIT

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 ***