

FUND : 001-GENERAL FUND

ACTIVE ACCOUNTS ONLY

TRANSACTION DATE: 10/01/2023 THRU 9/30/2024

DEPT : 000 ** INVALID DEPT **

SUPPRESS ZEROS

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

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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000-251-000

HOMESTEAD REIMBURSEMENT

B E G I N N I N G B A L A N C E

0.00

3/05/24	3/13 C03065 RCPT 00495532	21233 HOMESTEAD							39,358.17CR	39,358.17CR
	=====	ACCOUNT TOTAL	DB:	0.00	CR:	39,358.17CR				

000-253-000

MUNICIPAL REVOLVING FUNDS

B E G I N N I N G B A L A N C E

0.00

1/12/24	3/12	C03062	RCPT	00495459	21229 DAILY CASH POSTING	1/12/2024		5,585.92CR	5,585.92CR
			=====		ACCOUNT TOTAL	DB:	0.00	CR:	5,585.92CR

000-257-202

GRANT-TRAFFIC SERVICES

B E G I N N I N G B A L A N C E

0.00

10/01/23	11/21	B34655		04595	ACCUE GRANT REV RECEIVABLE	JE# 009517		1,230.25	1,230.25
10/06/23	10/13	C02672	RCPT 00480563	20236	AUGUST 2023_TRAFFIC			1,230.25CR	0.00
11/08/23	12/04	C02823	RCPT 00485216	20592	SEPT 2023_TRAFFIC & ALCOHOL			761.25CR	761.25CR
2/06/24	2/26	C03020	RCPT 00493548	21128	OCTOBER 2023_TRAFFIC			1,039.56CR	1,800.81CR
3/01/24	3/25	C03100	RCPT 00496580	21325	DECEMBER 2023_TRAFFIC			747.75CR	2,548.56CR
3/27/24	4/09	C03142	RCPT 00498116	21443	TRAFFIC_JAN 2024			1,764.76CR	4,313.32CR
5/02/24	5/10	C03228	RCPT 00501139	21643	TRAFFIC_FEBRUARY 2024			753.01CR	5,066.33CR
=====				ACCOUNT TOTAL	DB:	1,230.25	CR:	6,296.58CR	

000-257-206

GRANT-HIDTA REIMBURSEMENT

B E G I N N I N G B A L A N C E

0.00

2/06/24	2/09	C02987	RCPT	00491915	21028	HIDTA						5,203.13CR	5,203.13CR
			=====	ACCOUNT	TOTAL	DB:	0.00	CR:	5,203.13CR				

000-260-000

SALES TAX REVENUE

B E G I N N I N G B A L A N C E

0.00

10/13/23	10/13	C02671	RCPT	00480552	20235	SALES	TAX					189,358.96CR	189,358.96CR
11/15/23	11/27	C02805	RCPT	00484851	20532	SALES	TAX					188,454.32CR	377,813.28CR
12/14/23	12/18	C02880	RCPT	00487282	20698	SALES	TAX					190,900.65CR	568,713.93CR
1/12/24	1/12	C02929	RCPT	00489535	20851	SALES	TAX					163,858.79CR	732,572.72CR
2/14/24	2/15	C02990	RCPT	00492760	21057	SALES	TAX					209,646.03CR	942,218.75CR
3/14/24	3/14	C03070	RCPT	00495687	21240	SALES	TAX					146,531.03CR	1,088,749.78CR
4/12/24	4/19	C03159	RCPT	00499351	21476	SALES	TAX					178,202.28CR	1,266,952.06CR
5/14/24	5/15	C03234	RCPT	00501855	21681	SALES	TAX					200,751.43CR	1,467,703.49CR
				=====	ACCOUNT TOTAL	DB:		0.00	CR:	1,467,703.49CR			

5-29-2024 10:29 AM										PAGE: 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FUND : 300-DOJ FUNDS

ACTIVE ACCOUNTS ONLY

TRANSACTION DATE: 10/01/2023 THRU 9/30/2024

DEPT : 000 ** INVALID DEPT **

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			1,829.79CR	
ENDING BALANCES:		0.00			1,829.79CR	
TOTAL FUND ENDING BALANCE:					1,829.79CR	

FUND: 305-CAPITAL PROJECTS FUND

000-257-200		POLICE DEPT		GCRF REVENUE					
		B E G I N N I N G		B A L A N C E				0.00	
/24	2/15	C02998	RCPT 00492821	21066	REQ #1 POLICE DEPT_GCRF			1,000,000.00CR	1,000,000.00CR
/24	5/20	C03256	RCPT 00502265	21721	REQ# 1_GCRF-23-03			897,085.91CR	1,897,085.91CR
/24	5/21	B35183	RCPT 00502265	04889	REQ# 1_GCRF-23-03	JE# 010008		897,085.91	1,000,000.00CR
/24	5/21	B35184	RCPT 00502265	04889	REQ# 1_GCRF-23-03	JE# 010009		897,085.91CR	1,897,085.91CR
=====				ACCOUNT TOTAL	DB: 897,085.91	CR: 2,794,171.82CR			

000-257-333	DEPOT REVITALIZATION											
	B E G I N N I N G										B A L A N C E	0.00
/24	2/08	C02973	RCPT	00491869	21007	MDA_COURT	ST & DEPOT			2,377.50CR	2,377.50CR	
			=====	ACCOUNT	TOTAL	DB:	0.00	CR:	2,377.50CR			

000-257-401		GCRF-COURT ST PARKING REV							
		B E G I N N I N G		B A L A N C E				0.00	
/24	2/08	C02973	RCPT 00491869	21007	MDA_COURT ST & DEPOT		7,708.03CR		7,708.03CR
/24	4/11	A23216	CHK: 038163	13941	OLD TOWN COMMUNITY CENTE	03307 15887	48,000.00		40,291.97
/24	4/12	B35046		04804	OLD TOWN COMMUNITY CENTER	JE# 009881	48,000.00CR		7,708.03CR
=====				ACCOUNT TOTAL	DB:	48,000.00	CR:	55,708.03CR	

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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:	945,085.91	2,852,257.35CR
ENDING BALANCES:	945,085.91	2,852,257.35CR
TOTAL FUND ENDING BALANCE:		1,907,171.44CR

FUND: 320-2020 GO BOND

000-257-019	ST JOHN /EASTERBROOK PROJ		
	BEGINNING BALANCE		0.00

5-29-2024 10:30 AM										PAGE: 4									
FUND : 320-2020 GO BOND										TRANSACTION DATE: 10/01/2023 THRU 9/30/2024									
DEPT : 000 ** INVALID DEPT **										ACCOUNTS: 000-230-??? THRU 000-279-???									
POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====	AMOUNT=====	=====	BALANCE=====							
10/25/23	11/13	C02772	RCPT	00483735	20463 RFC #9					26,795.17CR		26,795.17CR							
11/01/23	11/13	C02773	RCPT	00483737	20464 RFC #10					2,500.00CR		29,295.17CR							
				=====	ACCOUNT TOTAL	DB:	0.00	CR:	29,295.17CR										
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										** REPORT TOTALS ** --- DEBITS --- --- CREDITS ---									
										BEGINNING BALANCES: 0.00 0.00									
										REPORTED ACTIVITY: 0.00 29,295.17CR									
										ENDING BALANCES: 0.00 29,295.17CR									
										TOTAL FUND ENDING BALANCE: 29,295.17CR									
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									
DEPT: 000 GENERAL																			
10/16/23	10/19	C02703	RCPT	00481363	20298 R&B					2,854.19CR		2,854.19CR							
11/09/23	11/14	C02787	RCPT	00483831	20481 R&B TAXES					8,882.65CR		11,736.84CR							
12/07/23	12/18	C02881	RCPT	00487284	20699 R&B TAX					1,351.93CR		13,088.77CR							
1/09/24	1/17	C02946	RCPT	00490180	20883 R&B TAXES					1,312.63CR		14,401.40CR							
2/14/24	2/16	C03000	RCPT	00492995	21069 R&B TAX					46,487.61CR		60,889.01CR							
3/11/24	3/14	C03069	RCPT	00495670	21239 R&B TAX					110,205.52CR		171,094.53CR							
4/08/24	4/10	C03145	RCPT	00498334	21449 R&B TAX					15,796.24CR		186,890.77CR							
5/13/24	5/15	C03238	RCPT	00501867	21686 R&B TAX					5,471.77CR		192,362.54CR							
				=====	ACCOUNT TOTAL	DB:	0.00	CR:	192,362.54CR										
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										** REPORT TOTALS ** --- DEBITS --- --- CREDITS ---									
										BEGINNING BALANCES: 0.00 0.00									
										REPORTED ACTIVITY: 0.00 192,362.54CR									
										ENDING BALANCES: 0.00 192,362.54CR									
										TOTAL FUND ENDING BALANCE: 192,362.54CR									
FUND: 402-UTILITY CAPITAL & MAINT																			
FUND: 408-MODERNIZATION-WAT SEW ONL																			

000-258-000										MODERNIZATION USE TAX REVENUE									
										B E G I N N I N G B A L A N C E 0.00									
DEPT: 000 ** INVALID DEPT **																			
1/25/24	2/08	C02972	RCPT	00491865	21004 MODERNIZATION USE TAX					88,889.18CR		88,889.18CR							
				=====	ACCOUNT TOTAL	DB:	0.00	CR:	88,889.18CR										

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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		88,889.18CR
ENDING BALANCES:		0.00		88,889.18CR
TOTAL FUND ENDING BALANCE:				88,889.18CR

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 **

11/09/23	11/16	C02791	RCPT 00484385	20488	PAY #1 CITYWIDE SEWER			331,733.50CR	331,733.50CR
4/08/24	4/23	B35091		04799	CORRECT MSCI GRANT REV	JE# 009867		331,733.50	0.00
			=====	ACCOUNT TOTAL	DB: 331,733.50	CR: 331,733.50CR			

000-269-000	COUNTY GRANT REVENUE			
	B E G I N N I N G	B A L A N C E		0.00

2/12/24	2/16	C03001	RCPT 00493002	21070	PAY REQ #2 - HC BOS			368,266.50CR	368,266.50CR
4/08/24	4/23	B35091		04799	CORRECT MSCI GRANT REV	JE# 009867		331,733.50CR	700,000.00CR
			=====	ACCOUNT TOTAL	DB: 0.00	CR: 700,000.00CR			

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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:		331,733.50		1,031,733.50CR
ENDING BALANCES:		331,733.50		1,031,733.50CR
TOTAL FUND ENDING BALANCE:				700,000.00CR

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		0.00

10/30/23	11/10	C02767	RCPT 00483359	20455	PAY #5 (TIDELANDS) FUEL DOCK			4,840.00CR	4,840.00CR
11/07/23	11/10	C02768	RCPT 00483360	20456	PAY #4 (TIDELANDS) FUEL DOCK			22,190.00CR	27,030.00CR
4/05/24	4/19	C03163	RCPT 00499359	21480	PAY #7 (TIDELANDS) FUEL DOCK			7,511.88CR	34,541.88CR
			=====	ACCOUNT TOTAL	DB: 0.00	CR: 34,541.88CR			

5-29-2024 10:30 AM

D E T A I L L I S T I N G

PAGE: 6

FUND : 451-HARBOR GRANTS & SPEC PROJ ACTIVE ACCOUNTS ONLY

TRANSACTION DATE: 10/01/2023 THRU 9/30/2024

DEPT : 000 ** INVALID DEPT **

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	34,541.88CR
ENDING BALANCES:	0.00	34,541.88CR
TOTAL FUND ENDING BALANCE:		34,541.88CR

*** GRAND TOTALS ***

	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	0.00
REPORTED ACTIVITY:	1,278,225.91	5,757,474.21CR
ENDING BALANCES:	1,278,225.91	5,757,474.21CR
GRAND TOTAL ENDING BALANCE:		4,479,248.30CR

SELECTION CRITERIA

FISCAL YEAR: Oct-2023 / Sep-2024
FUND: All
TRANSACTION DATES: 10/01/2023 THRU 9/30/2024
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 ***