

FUND : 001-GENERAL FUND

ACTIVE ACCOUNTS ONLY

TRANSACTION DATE: 4/01/2024 THRU 4/30/2024

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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000-260-000

SALES TAX REVENUE

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

1,088,749.78CR

4/12/24	4/19	C03159	RCPT	00499351	21476	SALES TAX	178.202.28CR	1,266.952.06CR
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===== ACCOUNT TOTAL      DB:      0.00    CR:      178,202.28CR
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000 ERRORS IN THIS REPORT!

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** REPORT TOTALS **

--- DEBITS ---

--- CREDITS ---

BEGINNING BALANCES:	0.00	1,145,451.58CR
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REPORTED ACTIVITY:	0.00	178,202.28CR
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ENDING BALANCES:	0.00	1,323,653.86CR
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TOTAL FUND ENDING BALANCE: 1,323,653.86CR

FUND: 005-MUNICIPAL RESERVE FUND

FUND: 006-MUN RESERVE-SPECIAL

FUND: 105-FIRE INSURANCE REBATE FD

FUND: 115-CDBG FUND

FUND: 120-FEDERAL GRANTS FUND

FUND: 121-ARPA

FUND: 125-CAP X GRANT FUND

FUND: 180-MODERNIZATION USE TAX

FUND: 300-DOJ FUNDS

FUND: 305-CAPITAL PROJECTS FUND

000-257-401

GCRF-COURT ST PARKING REV

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

7,708.03CR

4/16/24	4/11	A23216	CHK: 038163	13941	OLD TOWN COMMUNITY CENTE	03307	15887	48,000.00	40,291.97
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4/16/24	4/12 B35046	04804 OLD TOWN COMMUNITY CENTER	JE# 009881	48,000.00CR	7,708.03CR
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===== ACCOUNT TOTAL DB: 48,000.00 CR: 48,000.00CR

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000 ERRORS IN THIS REPORT!

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** REPORT TOTALS **			--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:			0.00	1,010,085.53CR
REPORTED ACTIVITY:		48,000.00		48,000.00CR
ENDING BALANCES:		48,000.00		1,058,085.53CR
TOTAL FUND ENDING BALANCE:				1,010,085.53CR

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				
	BEGINNING BALANCE				171,094.53CR

DEPT: 000 GENERAL

4/08/24	4/10	C03145	RCPT 00498334	21449 R&B TAX				15,796.24CR	186,890.77CR
		=====		ACCOUNT TOTAL	DB:	0.00	CR:	15,796.24CR	

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000 ERRORS IN THIS REPORT!

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** REPORT TOTALS **			--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:			0.00	171,094.53CR
REPORTED ACTIVITY:		0.00		15,796.24CR
ENDING BALANCES:		0.00		186,890.77CR
TOTAL FUND ENDING BALANCE:				186,890.77CR

FUND: 402-UTILITY CAPITAL & MAINT

FUND: 408-MODERNIZATION-WAT SEW ONL

FUND: 421-ARPA GRANT UTILITIES

000-257-058	ARPA GRANT REVENUE				
	BEGINNING BALANCE				331,733.50CR

DEPT: 000 ** INVALID DEPT **

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:	0.00	

000-269-000	COUNTY GRANT REVENUE				
	BEGINNING BALANCE				368,266.50CR

FUND : 421-ARPA GRANT UTILITIES ACTIVE ACCOUNTS ONLY TRANSACTION DATE: 4/01/2024 THRU 4/30/2024
DEPT : 000 ** INVALID DEPT ** SUPPRESS ZEROS ACCOUNTS: 000-230-??? THRU 000-279-???
POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT=====

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: 331,733.50CR

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

** REPORT TOTALS ** --- DEBITS --- --- CREDITS ---
BEGINNING BALANCES: 0.00 700,000.00CR
REPORTED ACTIVITY: 331,733.50 331,733.50CR
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 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: 7,511.88CR

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

** REPORT TOTALS ** --- DEBITS --- --- CREDITS ---
BEGINNING BALANCES: 0.00 27,030.00CR
REPORTED ACTIVITY: 0.00 7,511.88CR
ENDING BALANCES: 0.00 34,541.88CR
TOTAL FUND ENDING BALANCE: 34,541.88CR

*** GRAND TOTALS ***

	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	3,053,661.64CR
REPORTED ACTIVITY:	379,733.50	581,243.90CR
ENDING BALANCES:	379,733.50	3,634,905.54CR
GRAND TOTAL ENDING BALANCE:		3,255,172.04CR

SELECTION CRITERIA

FISCAL YEAR: Oct-2023 / Sep-2024
FUND: All
TRANSACTION DATES: 4/01/2024 THRU 4/30/2024
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 ***