

7-12-2024 1:05 PM				D E T A I L L I S T I N G				PAGE: 1		
FUND : 001-GENERAL FUND				ACTIVE ACCOUNTS ONLY				PERIOD TO USE: May-2024 THRU May-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=====

000-257-202		GRANT-TRAFFIC SERVICES								
		B E G I N N I N G B A L A N C E								4,313.32CR
5/02/24	5/10	C03228	RCPT 00501139	21643	TRAFFIC_FEBRUARY 2024				753.01CR	5,066.33CR

000-260-000		SALES TAX REVENUE								
		B E G I N N I N G B A L A N C E								1,266,952.06CR
5/14/24	5/15	C03234	RCPT 00501855	21681	SALES TAX				200,751.43CR	1,467,703.49CR
--*-*-*				000 ERRORS IN THIS REPORT!			*-*-*-*-*			
** REPORT TOTALS **				--- DEBITS ---		--- CREDITS ---				
BEGINNING BALANCES:				0.00		1,323,653.86CR				
REPORTED ACTIVITY:				0.00		201,504.44CR				
ENDING BALANCES:				0.00		1,525,158.30CR				
TOTAL FUND ENDING BALANCE:						1,525,158.30CR				
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										

000-260-000		FEDERAL EQUITABLE SHARING								
		B E G I N N I N G B A L A N C E								3,659.58CR
DEPT: 000 ** INVALID DEPT **										
5/20/24	6/20	C03332	RCPT 00505374	21907	20-DEA-669051				519.63CR	4,179.21CR

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

** REPORT TOTALS **			--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:		0.00		3,659.58CR
REPORTED ACTIVITY:		0.00		519.63CR
ENDING BALANCES:		0.00		4,179.21CR
TOTAL FUND ENDING BALANCE:				4,179.21CR

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							
									1,000,000.00CR
5/17/24	5/20	C03256	RCPT	00502265	21721	REQ# 1_GCRF-23-03			
								897,085.91CR	1,897,085.91CR
5/17/24	5/21	B35183	RCPT	00502265	04889	REQ# 1_GCRF-23-03	JE# 010008	897,085.91	1,000,000.00CR
5/17/24	5/21	B35184	RCPT	00502265	04889	REQ# 1_GCRF-23-03	JE# 010009	897,085.91CR	1,897,085.91CR

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

** REPORT TOTALS **			--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:		0.00		1,010,085.53CR
REPORTED ACTIVITY:		897,085.91		1,794,171.82CR
ENDING BALANCES:		897,085.91		2,804,257.35CR
TOTAL FUND ENDING BALANCE:				1,907,171.44CR

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							
									186,890.77CR
DEPT: 000		GENERAL							
5/13/24	5/15	C03238	RCPT	00501867	21686	R&B TAX		5,471.77CR	192,362.54CR

7-12-2024 1:05 PM

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

PAGE: 3

FUND : 350-COUNTY ROAD & BRIDGE

ACTIVE ACCOUNTS ONLY

PERIOD TO USE: May-2024 THRU May-2024

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	186,890.77CR
REPORTED ACTIVITY:	0.00	5,471.77CR
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

FUND: 421-ARPA GRANT UTILITIES

FUND: 451-HARBOR GRANTS & SPEC PROJ

*** GRAND TOTALS ***

	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	2,524,289.74CR
REPORTED ACTIVITY:	897,085.91	2,001,667.66CR
ENDING BALANCES:	897,085.91	4,525,957.40CR
GRAND TOTAL ENDING BALANCE:		3,628,871.49CR

SELECTION CRITERIA

FISCAL YEAR: Oct-2023 / Sep-2024
FUND: All
PERIOD TO USE: May-2024 THRU May-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 ***