

12-17-2024 11:37 AM D E T A I L L I S T I N G PAGE: 1
FUND : 001-GENERAL FUND ACTIVE ACCOUNTS ONLY TRANSACTION DATE: 10/01/2024 THRU 10/31/2024
DEPT : 000 ** INVALID DEPT ** SUPPRESS ZEROS ACCOUNTS: 000-230-??? THRU 000-279-???
POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT=====

000-257-202 GRANT-TRAFFIC SERVICES
B E G I N N I N G B A L A N C E 0.00
10/02/24 10/09 C03633 RCPT 00516404 22695 TRAFFIC_AUGUST 2024 879.49CR 879.49CR
10/30/24 11/06 C03724 RCPT 00519619 22903 TRAFFIC_SEPTEMBER 2024 1,713.07CR 2,592.56CR
===== ACCOUNT TOTAL DB: 0.00 CR: 2,592.56CR

000-260-000 SALES TAX REVENUE
B E G I N N I N G B A L A N C E 0.00
10/15/24 10/14 C03654 RCPT 00517137 22736 SALES TAX 204,573.82CR 204,573.82CR
===== ACCOUNT TOTAL DB: 0.00 CR: 204,573.82CR

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

*** REPORT TOTALS *** --- DEBITS --- --- CREDITS ---
BEGINNING BALANCES: 0.00 0.00
REPORTED ACTIVITY: 0.00 207,166.38CR
ENDING BALANCES: 0.00 207,166.38CR
TOTAL FUND ENDING BALANCE: 207,166.38CR

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
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						0.00	
10/15/24 10/17 C03659 RCPT 00517751	22748 R&B TAX							2,683.21CR	2,683.21CR
	===== ACCOUNT TOTAL	DB:	0.00	CR:	2,683.21CR				
--*-*-* 000 ERRORS IN THIS REPORT! *-*-*-*-*									
** REPORT TOTALS **									
--- DEBITS ---									
--- CREDITS ---									
BEGINNING BALANCES:									
0.00 0.00									
REPORTED ACTIVITY:									
0.00 2,683.21CR									
ENDING BALANCES:									
0.00 2,683.21CR									
TOTAL FUND ENDING BALANCE:									
2,683.21CR									

FUND: 402-UTILITY CAPITAL & MAINT

FUND: 408-MODERNIZATION-WAT SEW ONL

000-260-254	DEQ SEWER IMP PHASE 2 FUNDING								
	BEGINNING	BALANCE						0.00	
10/22/24 10/16 A27277 CHK: 001130	14714 DEQ SRF LOAN		01635	15-007-0304				2,765.50	2,765.50
10/22/24 11/03 B35655 CHK: 001130	05146 DEQ SRF LOAN			JE# 010428				2,765.50CR	0.00
	===== ACCOUNT TOTAL	DB:	2,765.50	CR:	2,765.50CR				
--*-*-* 000 ERRORS IN THIS REPORT! *-*-*-*-*									
** REPORT TOTALS **									
--- DEBITS ---									
--- CREDITS ---									
BEGINNING BALANCES:									
0.00 0.00									
REPORTED ACTIVITY:									
2,765.50 2,765.50CR									
ENDING BALANCES:									
2,765.50 2,765.50CR									
TOTAL FUND ENDING BALANCE:									
0.00									

FUND: 421-ARPA GRANT UTILITIES

FUND: 451-HARBOR GRANTS & SPEC PROJ

*** GRAND TOTALS ***

	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	0.00
REPORTED ACTIVITY:	2,765.50	212,615.09CR
ENDING BALANCES:	2,765.50	212,615.09CR
GRAND TOTAL ENDING BALANCE:		209,849.59CR

SELECTION CRITERIA

FISCAL YEAR: Oct-2023 / Sep-2024
FUND: All
TRANSACTION DATES: 10/01/2024 THRU 10/31/2024
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 ***