

4-18-2025 5:59 PM				D E T A I L L I S T I N G				PAGE: 1			
FUND		: 001-GENERAL FUND		ACTIVE ACCOUNTS ONLY				TRANSACTION DATE: 3/01/2025 THRU 3/31/2025			
DEPT		: 000 ** INVALID DEPT **		SUPPRESS ZEROS				ACCOUNTS: 000-230-??? THRU 000-279-???			
POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====	AMOUNT=====	BALANCE=====

000-251-000		HOMESTEAD REIMBURSEMENT									
		B E G I N N I N G B A L A N C E									
		0.00									
3/05/25	3/06	C04068	RCPT 00531306	23739	HOMESTEAD					41,719.66CR	41,719.66CR
		=====		ACCOUNT TOTAL	DB:	0.00	CR:	41,719.66CR			

000-257-203		GRANT-WIRELESS COMMUNICATION									
		B E G I N N I N G B A L A N C E									
		0.00									
3/20/25	3/24	C04125	RCPT 00533458	23903	WIRELESS COMMUNICATIONS					14,285.85CR	14,285.85CR
		=====		ACCOUNT TOTAL	DB:	0.00	CR:	14,285.85CR			

000-260-000		SALES TAX REVENUE									
		B E G I N N I N G B A L A N C E									
		943,124.81CR									
3/13/25	3/14	C04096	RCPT 00532482	23831	SALES TAX					152,594.67CR	1,095,719.48CR
		=====		ACCOUNT TOTAL	DB:	0.00	CR:	152,594.67CR			

*-**-**--*-**-**--*-**-**--*-				000 ERRORS IN THIS REPORT!				*-**-**--*-**-**--*-**-**--*-			
				** REPORT TOTALS **		--- DEBITS ---		--- CREDITS ---			
				BEGINNING BALANCES:		0.00		962,116.70CR			
				REPORTED ACTIVITY:		0.00		208,600.18CR			
				ENDING BALANCES:		0.00		1,170,716.88CR			
				TOTAL FUND ENDING BALANCE:				1,170,716.88CR			
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											

000-263-000		HANCOCK CO GRANT-SCIANNA									
		B E G I N N I N G B A L A N C E									
		0.00									

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FUND : 180-MODERNIZATION USE TAX ACTIVE ACCOUNTS ONLY TRANSACTION DATE: 3/01/2025 THRU 3/31/2025
DEPT : 000 ** INVALID DEPT ** SUPPRESS ZEROS ACCOUNTS: 000-230-??? THRU 000-279-???
POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== BALANCE=====

3/07/25	3/14	C04101	RCPT 00532502	23837	PAY #1_SCIANNA LANE					171,388.86CR	171,388.86CR
			=====	ACCOUNT TOTAL	DB:	0.00	CR:	171,388.86CR			

000 ERRORS IN THIS REPORT!

** REPORT TOTALS **			--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:		0.00		0.00
REPORTED ACTIVITY:		0.00		171,388.86CR
ENDING BALANCES:		0.00		171,388.86CR
TOTAL FUND ENDING BALANCE:				171,388.86CR

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 5,949.13CR

3/12/25	3/14	C04098	RCPT 00532494	23833	COURT ST_PAY #5					420,108.59CR	426,057.72CR
			=====	ACCOUNT TOTAL	DB:	0.00	CR:	420,108.59CR			

000 ERRORS IN THIS REPORT!

** REPORT TOTALS **			--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:		0.00		85,774.51CR
REPORTED ACTIVITY:		0.00		420,108.59CR
ENDING BALANCES:		0.00		505,883.10CR
TOTAL FUND ENDING BALANCE:				505,883.10CR

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 0.00

3/28/25	4/04	C04160	RCPT 00534245	23983	PAY #1_MDOT_WASHINGTON ST					16,916.01CR	16,916.01CR
			=====	ACCOUNT TOTAL	DB:	0.00	CR:	16,916.01CR			

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FUND : 350-COUNTY ROAD & BRIDGE

ACTIVE ACCOUNTS ONLY

TRANSACTION DATE: 3/01/2025 THRU 3/31/2025

DEPT : 000 GENERAL

SUPPRESS ZEROS

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

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

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

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	13,375.61CR
REPORTED ACTIVITY:	0.00	16,916.01CR
ENDING BALANCES:	0.00	30,291.62CR
TOTAL FUND ENDING BALANCE:		30,291.62CR

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	1,061,266.82CR
REPORTED ACTIVITY:	0.00	817,013.64CR
ENDING BALANCES:	0.00	1,878,280.46CR
GRAND TOTAL ENDING BALANCE:		1,878,280.46CR

SELECTION CRITERIA

FISCAL YEAR: Oct-2024 / Sep-2025
FUND: All
TRANSACTION DATES: 3/01/2025 THRU 3/31/2025
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 ***