

7-07-2025 11:16 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 5/31/2025			
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				

000-257-001			GRANT - LAW ENFORCEMENT								
			B E G I N N I N G B A L A N C E								0.00
5/06/25	5/21	C04327	RCPT 00539489	24372	SRT BODY WORN CAMERA GRANT					3,742.50CR	3,742.50CR
=====			ACCOUNT TOTAL	DB:	0.00	CR:	3,742.50CR				

000-257-201			POLICE GRANT-TRAINING REIMB								
			B E G I N N I N G B A L A N C E								0.00
12/10/24	12/16	C03856	RCPT 00524024	23213	HCLETA - RAVEN SIKES					4,000.00CR	4,000.00CR
4/16/25	4/21	C04225	RCPT 00536389	24133	HCLETA_C. DUHON					4,000.00CR	8,000.00CR
=====			ACCOUNT TOTAL	DB:	0.00	CR:	8,000.00CR				

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
2/26/25	3/07	C04078	RCPT 00531467	23770	TRAFFIC_OCT 2024					626.28CR	3,218.84CR
2/26/25	3/07	C04078	RCPT 00531467	23770	TRAFFIC_NOV 2024					648.96CR	3,867.80CR
2/27/25	3/07	C04079	RCPT 00531471	23771	TRAFFIC_DEC 2024					854.09CR	4,721.89CR
=====			ACCOUNT TOTAL	DB:	0.00	CR:	4,721.89CR				

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				

000-257-204			GRANT-MS HOMELAND SECURITY								
			B E G I N N I N G B A L A N C E								0.00
11/26/24	12/13	C03848	RCPT 00523775	23202	RADIOS_SHANK COMMUNICATIONS					10,270.00CR	10,270.00CR
=====			ACCOUNT TOTAL	DB:	0.00	CR:	10,270.00CR				

7-07-2025 11:16 AMD E T A I L L I S T I N GPAGE: 2

FUND : 001-GENERAL FUNDACTIVE ACCOUNTS ONLYTRANSACTION DATE: 10/01/2024 THRU 5/31/2025

DEPT : 000** INVALID DEPT **SUPPRESS ZEROSACCOUNTS: 000-230-??? THRU 000-279-???

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

000-257-206GRANT-HIDTA REIMBURSEMENT

B E G I N N I N G B A L A N C E0.00

5/12/25 5/16 C04305 RCPT 00539133 24316 HIDTA1,206.66CR1,206.66CR

===== ACCOUNT TOTAL DB: 0.00 CR: 1,206.66CR

000-260-000SALES TAX REVENUE

B E G I N N I N G B A L A N C E0.00

10/15/24 10/14 C03654 RCPT 00517137 22736 SALES TAX204,573.82CR204,573.82CR

11/15/24 11/19 C03757 RCPT 00521382 23001 SALES TAX177,512.25CR382,086.07CR

12/12/24 12/13 C03842 RCPT 00523646 23196 SALES TAX208,860.66CR590,946.73CR

1/14/25 1/14 C03924 RCPT 00526602 23406 SALES TAX173,556.24CR764,502.97CR

2/13/25 2/24 C04034 RCPT 00530391 23688 SALES TAX178,621.84CR943,124.81CR

3/13/25 3/14 C04096 RCPT 00532482 23831 SALES TAX152,594.67CR1,095,719.48CR

4/14/25 4/17 C04197 RCPT 00536269 24097 SALES TAX180,009.80CR1,275,729.28CR

5/14/25 5/20 C04318 RCPT 00539384 24354 SALES TAX214,053.63CR1,489,782.91CR

===== ACCOUNT TOTAL DB: 0.00 CR: 1,489,782.91CR

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

*** REPORT TOTALS ** --- DEBITS --- --- CREDITS ---

BEGINNING BALANCES: 0.00 0.00

REPORTED ACTIVITY: 0.00 1,573,729.47CR

ENDING BALANCES: 0.00 1,573,729.47CR

TOTAL FUND ENDING BALANCE: 1,573,729.47CR

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

000-263-000HANCOCK CO GRANT-SCIANNA

B E G I N N I N G B A L A N C E0.00

7-07-2025 11:16 AM D E T A I L L I S T I N G PAGE: 3
FUND : 180-MODERNIZATION USE TAX ACTIVE ACCOUNTS ONLY TRANSACTION DATE: 10/01/2024 THRU 5/31/2025
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

000-260-000	FEDERAL EQUITABLE SHARING										
		B E G I N N I N G		B A L A N C E							0.00

DEPT: 000 ** INVALID DEPT **

11/20/24	12/19	C03867	RCPT 00524372	23233	DOJ					85,776.60CR	85,776.60CR
11/20/24	1/10	C03907	RCPT 00526073	23347	DOJ					1,758.12CR	87,534.72CR
5/19/25	6/17	C04417	RCPT 00542319	24571	DOJ					3,808.35CR	91,343.07CR
			=====	ACCOUNT TOTAL	DB:	0.00	CR:	91,343.07CR			

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

** REPORT TOTALS **				--- DEBITS ---		--- CREDITS ---	
BEGINNING BALANCES:				0.00		0.00	
REPORTED ACTIVITY:				0.00		91,343.07CR	
ENDING BALANCES:				0.00		91,343.07CR	
TOTAL FUND ENDING BALANCE:						91,343.07CR	

FUND: 305-CAPITAL PROJECTS FUND

000-257-018	GRANT REV-603 LAUNCH										
		B E G I N N I N G		B A L A N C E							0.00

DEPT: 000 ** INVALID DEPT **

5/29/25	5/29	C04351	RCPT 00539783	24424	PAY #1_PHASE 2					5,062.50CR	5,062.50CR
			=====	ACCOUNT TOTAL	DB:	0.00	CR:	5,062.50CR			

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

1/27/25	1/31	C03961	RCPT 00527642	23511	PAY #2_GCRF-23-03					79,825.38CR	79,825.38CR
4/01/25	4/04	C04159	RCPT 00534241	23982	PAY #3_GCRF-23-03					23,088.71CR	102,914.09CR
			=====	ACCOUNT TOTAL	DB:	0.00	CR:	102,914.09CR			

000-257-333		GRANT-MDA-DEPOT REVITALIZATION							
		B E G I N N I N G B A L A N C E							0.00
5/08/25	5/20	C04319	RCPT 00539387	24355	DEPOT_GCRF-20-04_PAY REQ 9			17,693.46CR	17,693.46CR
		=====		ACCOUNT TOTAL	DB:	0.00	CR:	17,693.46CR	

000-257-345		GCRF-BOARDWALK PHASE 2							
		B E G I N N I N G B A L A N C E							0.00
4/24/25	4/24	B36135		05411	GCRF-23-64_BOARDWALK ADA	JE# 010894		42,562.27CR	42,562.27CR
		=====		ACCOUNT TOTAL	DB:	0.00	CR:	42,562.27CR	

000-257-401		GRANT REVENUE-COURT ST MDA							
		B E G I N N I N G B A L A N C E							0.00
10/01/24	3/18	B36040		05362	REVERSE COURT STREET REV ACCRU	JE# 010786		356,927.39	356,927.39
11/20/24	12/09	C03825	RCPT 00523042	23158	COURT ST_PAY #4			362,876.52CR	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:	356,927.39	CR:	782,985.11CR	

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

** REPORT TOTALS **		--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:		0.00	0.00
REPORTED ACTIVITY:		356,927.39	951,217.43CR
ENDING BALANCES:		356,927.39	951,217.43CR
TOTAL FUND ENDING BALANCE:			594,290.04CR

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
1/07/25	1/03	A28812	CHK: 001120	15045	WASHINGTON ST SIDEWALKS	01635 18-05224		8,103.24	8,103.24
1/21/25	1/16	A29146	CHK: 001124	15091	WASHINGTON ST. SIDEWALKS	01635 18-05225		3,966.42	12,069.66
1/21/25	2/14	B35927		05303	CORRECT CODING ERRORS AP	JE# 010683		8,103.24CR	3,966.42
1/21/25	2/14	B35927		05303	CORRECT CODING ERRORS AP	JE# 010683		3,966.42CR	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:	12,069.66	CR:	28,985.67CR	

7-07-2025 11:16 AM				D E T A I L L I S T I N G				PAGE: 5				
FUND : 350-COUNTY ROAD & BRIDGE				ACTIVE ACCOUNTS ONLY				TRANSACTION DATE: 10/01/2024 THRU 5/31/2025				
DEPT : 000 GENERAL				SUPPRESS ZEROS				ACCOUNTS: 000-230-??? THRU 000-279-???				
POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====	AMOUNT=====	BALANCE=====	

000-262-000			PRORATA COUNTY RD & BRG TAX									
			B E G I N N I N G				B A L A N C E				0.00	
10/15/24	10/17	C03659	RCPT 00517751	22748	R&B TAX					2,683.21CR	2,683.21CR	
11/08/24	11/15	C03746	RCPT 00520944	22945	R&B TAX					8,927.47CR	11,610.68CR	
12/06/24	12/16	C03852	RCPT 00524006	23209	R&B TAX					1,764.93CR	13,375.61CR	
4/14/25	4/18	C04201	RCPT 00536286	24102	R&B TAX					35,719.76CR	49,095.37CR	
5/08/25	5/12	C04287	RCPT 00538454	24274	R&B TAX					5,716.88CR	54,812.25CR	
=====				ACCOUNT TOTAL	DB:	0.00	CR:	54,812.25CR				
--*-*-*-*-*-*-*-*-*-*-*-*-*				000 ERRORS IN THIS REPORT!				*-*-*-*-*-*-*-*-*-*-*-*-*-*				
				** REPORT TOTALS **				--- DEBITS ---				--- CREDITS ---
				BEGINNING BALANCES:				0.00				0.00
				REPORTED ACTIVITY:				12,069.66				83,797.92CR
				ENDING BALANCES:				12,069.66				83,797.92CR
				TOTAL FUND ENDING BALANCE:								71,728.26CR
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 **												
1/22/25	1/31	C03963	RCPT 00527646	23513	MODERNIZATION USE TAX					361,452.38CR	361,452.38CR	
1/22/25	1/31	B35914		05296	CORRECT CODING OF MOD USE TAX	JE# 010676				274,703.81	86,748.57CR	
=====				ACCOUNT TOTAL	DB:	274,703.81	CR:	361,452.38CR				

000-260-003			GOMESA SUNSET DUNBAR GRANT									
			B E G I N N I N G				B A L A N C E				0.00	
5/30/25	6/03	C04366	RCPT 00540182	24454	PAY #7_SUNSET TO DUNBAR					4,070.57CR	4,070.57CR	
=====				ACCOUNT TOTAL	DB:	0.00	CR:	4,070.57CR				

000-260-254			DEQ SEWER IMP PHASE 2 FUNDING									
			B E G I N N I N G				B A L A N C E				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:		277,469.31		368,288.45CR
ENDING BALANCES:		277,469.31		368,288.45CR
TOTAL FUND ENDING BALANCE:				90,819.14CR

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 **

11/29/24	12/09	C03824	RCPT 00523041	23157	PAY #1_CITYWIDE SEWER		176,895.27CR	176,895.27CR
11/29/24	3/12	B36024	RCPT 00523041	05350	PAY #1_CITYWIDE SEWER	JE# 010770	176,895.27	0.00
			=====	ACCOUNT TOTAL	DB: 176,895.27	CR: 176,895.27CR		

000-259-000	MCWI GRANT REVENUE			
	B E G I N N I N G	B A L A N C E		0.00

11/29/24	3/12	B36024	Misc	05350	PAY #1_CITYWIDE SEWER	JE# 010770	176,895.27CR	176,895.27CR
			=====	ACCOUNT TOTAL	DB: 0.00	CR: 176,895.27CR		

--*-*-*-*-*-*-*-*

000 ERRORS IN THIS REPORT!

--*-*-*-*-*-*-*-*

** REPORT TOTALS **	---	DEBITS ---	---	CREDITS ---
BEGINNING BALANCES:		0.00		0.00
REPORTED ACTIVITY:		176,895.27		353,790.54CR
ENDING BALANCES:		176,895.27		353,790.54CR
TOTAL FUND ENDING BALANCE:				176,895.27CR

FUND: 451-HARBOR GRANTS & SPEC PROJ

000-258-003	BOARDWALK ADA REV			
	B E G I N N I N G	B A L A N C E		0.00

4/11/25	4/18	C04216	RCPT 00536333	24117	GCRF-23-64_BOARDWALK ADA		42,562.27CR	42,562.27CR
4/24/25	4/24	B36135		05411	GCRF-23-64_BOARDWALK ADA	JE# 010894	42,562.27	0.00
			=====	ACCOUNT TOTAL	DB: 42,562.27	CR: 42,562.27CR		

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

FUND : 451-HARBOR GRANTS & SPEC PROJ ACTIVE ACCOUNTS ONLY TRANSACTION DATE: 10/01/2024 THRU 5/31/2025

DEPT : 000 ** INVALID DEPT ** SUPPRESS ZEROS ACCOUNTS: 000-230-??? THRU 000-279-???

[illegible]

1/30/25	2/24	C04038	RCPT	00530408	23692	PAY #14 (TIDELANDS)	FUEL DOCK		17,450.00CR	17,450.00CR
			=====	ACCOUNT TOTAL	DB:	0.00	CR:	17,450.00CR		

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

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	0.00
REPORTED ACTIVITY:	42,562.27	60,012.27CR
ENDING BALANCES:	42,562.27	60,012.27CR
TOTAL FUND ENDING BALANCE:		17,450.00CR

*** GRAND TOTALS ***

	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	0.00
REPORTED ACTIVITY:	865,923.90	3,653,568.01CR
ENDING BALANCES:	865,923.90	3,653,568.01CR
GRAND TOTAL ENDING BALANCE:		2,787,644.11CR

SELECTION CRITERIA

FISCAL YEAR: Oct-2024 / Sep-2025
FUND: All
TRANSACTION DATES: 10/01/2024 THRU 5/31/2025
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 ***