

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
GENERAL FUND						
001-000-000-002	CASH-OPERATING B	0.00	0.00	0.00	0.00	0.00
001-000-000-003	CASH-GENERAL FUN	4,833,231.42	0.00	228,527.74CR	4,604,703.68	4,604,703.68
	FUND 001 TOTAL	4,833,231.42	0.00	228,527.74CR	4,604,703.68	4,604,703.68
CAPITAL LEASE FUND						
003-000-000-002	CASH-CAPITAL LEA	15.75	0.00	0.00	15.75	15.75
	FUND 003 TOTAL	15.75	0.00	0.00	15.75	15.75
MUNICIPAL RESERVE FUND						
005-000-000-012	MUNICIPAL RESERV	507,098.26	0.00	0.00	507,098.26	507,098.26
	FUND 005 TOTAL	507,098.26	0.00	0.00	507,098.26	507,098.26
MUN RESERVE-SPECIAL						
006-000-000-002	CASH-MUNICIPAL R	0.00	0.00	0.00	0.00	0.00
	FUND 006 TOTAL	0.00	0.00	0.00	0.00	0.00
EMERGENCY FUND						
007-000-000-002	CASH-EMERGENCY F	1,012,973.22	0.00	0.00	1,012,973.22	1,012,973.22
	FUND 007 TOTAL	1,012,973.22	0.00	0.00	1,012,973.22	1,012,973.22
NARCOTICS TASK FORCE						
020-000-000-003	NARCOTICS CASH	0.00	0.00	0.00	0.00	0.00
	FUND 020 TOTAL	0.00	0.00	0.00	0.00	0.00
LIBRARY FUND						
101-000-000-002	CASH BALANCE-LIB	0.00	0.00	0.00	0.00	0.00
	FUND 101 TOTAL	0.00	0.00	0.00	0.00	0.00
FIRE QUARTER MILL FUND						
104-000-000-002	CASH-FIRE QTR MI	18,563.17	0.00	0.00	18,563.17	18,563.17
	FUND 104 TOTAL	18,563.17	0.00	0.00	18,563.17	18,563.17

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
FIRE INSURANCE REBATE FD						
105-000-000-002	CASH-INSURANCE R	1,314.99	0.00	0.00	1,314.99	1,314.99
	FUND 105 TOTAL	1,314.99	0.00	0.00	1,314.99	1,314.99
CDBG FUND						
115-000-000-001	CASH - KATRINA S	0.00	0.00	0.00	0.00	0.00
	FUND 115 TOTAL	0.00	0.00	0.00	0.00	0.00
FEDERAL GRANTS FUND						
120-000-000-002	CASH-FEDERAL GRA	475,641.69	0.00	202.50CR	475,439.19	475,439.19
	FUND 120 TOTAL	475,641.69	0.00	202.50CR	475,439.19	475,439.19
ARPA						
121-000-000-002	CASH ARPA	0.00	0.00	0.00	0.00	0.00
	FUND 121 TOTAL	0.00	0.00	0.00	0.00	0.00
CAP X GRANT FUND						
125-000-000-002	CAP X CASH BALAN	261,889.18	0.00	0.00	261,889.18	261,889.18
	FUND 125 TOTAL	261,889.18	0.00	0.00	261,889.18	261,889.18
MODERNIZATION USE TAX						
180-000-000-002	MODERNIZATION US	356,469.12	0.00	0.00	356,469.12	356,469.12
	FUND 180 TOTAL	356,469.12	0.00	0.00	356,469.12	356,469.12
DEBT SERVICE FUND						
200-000-000-026	DEBT SERVICE ACC	248,996.15	0.00	6,797.00CR	242,199.15	242,199.15
	FUND 200 TOTAL	248,996.15	0.00	6,797.00CR	242,199.15	242,199.15
2020 GO BOND FUND						
220-000-000-220	2020 BOND DEBT S	6,926.32	0.00	0.00	6,926.32	6,926.32
	FUND 220 TOTAL	6,926.32	0.00	0.00	6,926.32	6,926.32

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
22 NEG NOTE DEBT SERVICE						
245-000-000-002	1.8M DEBT SERVIC	394,669.15	0.00	0.00	394,669.15	394,669.15
	FUND 245 TOTAL	394,669.15	0.00	0.00	394,669.15	394,669.15
2016 DEBT SERV R&B BOND						
270-000-009-000	2016 ROAD AND B	681.86	0.00	0.00	681.86	681.86
	FUND 270 TOTAL	681.86	0.00	0.00	681.86	681.86
DOJ FUNDS						
300-000-000-001	DOJ FUNDS	128,522.65	0.00	0.00	128,522.65	128,522.65
	FUND 300 TOTAL	128,522.65	0.00	0.00	128,522.65	128,522.65
CAPITAL PROJECTS FUND						
305-000-000-002	CASH IN BANK CAP	478,366.67	0.00	7,000.00CR	471,366.67	471,366.67
	FUND 305 TOTAL	478,366.67	0.00	7,000.00CR	471,366.67	471,366.67
2020 GO BOND						
320-000-000-002	2020 BOND CONSTR	649.71	0.00	0.00	649.71	649.71
	FUND 320 TOTAL	649.71	0.00	0.00	649.71	649.71
HARB CONST \$1.8M NEG NOTE						
345-000-000-002	NEGOTIABLE NOTE	995,591.03	0.00	0.00	995,591.03	995,591.03
	FUND 345 TOTAL	995,591.03	0.00	0.00	995,591.03	995,591.03
COUNTY ROAD & BRIDGE						
350-000-000-001	COUNTY ROAD ACCO	387,779.51	0.00	194,750.16CR	193,029.35	193,029.35
	FUND 350 TOTAL	387,779.51	0.00	194,750.16CR	193,029.35	193,029.35
UTILITY FUND						
400-000-000-002	UTILITY OPERATIN	696,721.82	2,793.28	70,468.53CR	629,046.57	629,046.57
400-000-007-000	CAPITAL & MAINTEN	0.00	0.00	0.00	0.00	0.00
400-000-008-000	METER DEPOSITS -	0.00	0.00	0.00	0.00	0.00
	FUND 400 TOTAL	696,721.82	2,793.28	70,468.53CR	629,046.57	629,046.57

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
UTILITY METER DEPOSITS						
401-000-008-000	METER DEPOSITS C	525,320.98	0.00	0.00	525,320.98	525,320.98
	FUND 401 TOTAL	525,320.98	0.00	0.00	525,320.98	525,320.98
UTILITY CAPITAL & MAINT						
402-000-007-000	UTIL CAPITAL & M	887,620.14	0.00	17,885.50CR	869,734.64	869,734.64
	FUND 402 TOTAL	887,620.14	0.00	17,885.50CR	869,734.64	869,734.64
MODERNIZATION-WAT SEW ONL						
408-000-000-002	MODERNIZATION UT	38,188.61	0.00	4,138.07CR	34,050.54	34,050.54
	FUND 408 TOTAL	38,188.61	0.00	4,138.07CR	34,050.54	34,050.54
ARPA GRANT UTILITIES						
421-000-000-002	CASH-ARPA UTILIT	1,984,731.69	0.00	11,266.83CR	1,973,464.86	1,973,464.86
	FUND 421 TOTAL	1,984,731.69	0.00	11,266.83CR	1,973,464.86	1,973,464.86
INFRASTRUCTURE GRANT						
425-000-000-002	CASH INFRASTRUCT	0.00	0.00	0.00	0.00	0.00
	FUND 425 TOTAL	0.00	0.00	0.00	0.00	0.00
MUNICIPAL HARBOR FUND						
450-000-000-028	CASH - MUNICIPAL	195,681.19	0.00	74,042.21CR	121,638.98	121,638.98
	FUND 450 TOTAL	195,681.19	0.00	74,042.21CR	121,638.98	121,638.98
HARBOR GRANTS & SPEC PROJ						
451-000-000-002	HBR GRANTS & SPE	51,762.44	0.00	0.00	51,762.44	51,762.44
	FUND 451 TOTAL	51,762.44	0.00	0.00	51,762.44	51,762.44
HARBOR CAPITAL & MAINT						
452-000-000-029	HARBOR CAPITAL &	701,192.55	0.00	24,900.00CR	676,292.55	676,292.55
	FUND 452 TOTAL	701,192.55	0.00	24,900.00CR	676,292.55	676,292.55

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
COMMUNITY HALL UNEARNED						
650-000-000-002	COMMUNITY HALL C	89,644.68	0.00	2,700.00CR	86,944.68	86,944.68
	FUND 650 TOTAL	89,644.68	0.00	2,700.00CR	86,944.68	86,944.68
UNEMPLOYMENT FUND						
654-000-000-054	CASH-UNEMPLOYMEN	49,534.27	0.00	0.00	49,534.27	49,534.27
	FUND 654 TOTAL	49,534.27	0.00	0.00	49,534.27	49,534.27
POOLED CASH						
999-000-000-002	POOLED CASH	0.00	0.00	0.00	0.00	0.00
	FUND 999 TOTAL	0.00	0.00	0.00	0.00	0.00
	REPORT TOTALS	15,329,778.22	2,793.28	642,678.54CR	14,689,892.96	14,689,892.96
		=====	=====	=====	=====	=====

SELECTION CRITERIA

PRINT CURRENT

FUND: All
ACCOUNT TYPE: CASH ACCOUNTS
TRANSACTION DATES: 7/08/2025 THRU 7/08/2025
PERIOD 13: EXCLUDE

PRINT OPTIONS

REPORT TYPE: SUMMARY
RECAP ONLY: YES
DESCRIPTIONS: NO

*** END OF REPORT ***