

FUND : 001-GENERAL FUND

ACTIVE ACCOUNTS ONLY

TRANSACTION DATE: 10/01/2025 THRU 9/30/2026

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

3/04/26 3/10 C05287 RCPT 00568329 26509 HOMESTEAD 44,222.84CR 44,222.84CR
===== ACCOUNT TOTAL DB: 0.00 CR: 44,222.84CR

000-253-000 MUNICIPAL REVOLVING FUNDS
B E G I N N I N G B A L A N C E 0.00

1/14/26 2/13 B36989 M 000000 05906 Bank Rec - Adj JE# 011701 001890 5,585.92CR 5,585.92CR
===== JOURNAL ENTRY NOTES
CH PERIOD 1/01/2026 - 1/31/2026
2/01/26 3/12 B37062 Deposit 000000 05949 REVERSE DUPLICATE ENTRIES JE# 011772 5,585.92 0.00
===== ACCOUNT TOTAL DB: 5,585.92 CR: 5,585.92CR

000-257-001 GRANT - LAW ENFORCEMENT
B E G I N N I N G B A L A N C E 0.00

10/06/25 10/16 C04821 RCPT 00554690 25505 SRT BODY WORN CAMERA GRANT 257.50CR 257.50CR
===== ACCOUNT TOTAL DB: 0.00 CR: 257.50CR

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

3/02/26 3/10 C05289 RCPT 00568347 26511 '26 CHIEFS CONF_A. KINGSTON 820.00CR 820.00CR
===== ACCOUNT TOTAL DB: 0.00 CR: 820.00CR

000-257-202 GRANT-TRAFFIC SERVICES
B E G I N N I N G B A L A N C E 0.00

10/23/25 10/27 C04863 RCPT 00555384 25583 MAY 2025_TRAFFIC 2,594.43CR 2,594.43CR
10/23/25 10/27 C04863 RCPT 00555384 25583 JUNE 2025_TRAFFIC 418.68CR 3,013.11CR
10/23/25 10/27 C04863 RCPT 00555384 25583 JULY 2025_TRAFFIC 328.00CR 3,341.11CR
11/28/25 12/03 C04986 RCPT 00559031 25845 AUGUST 2025_TRAFFIC 8,433.69CR 11,774.80CR
11/28/25 12/03 C04986 RCPT 00559031 25845 SEPTEMBER 2025_TRAFFIC 804.49CR 12,579.29CR
11/28/25 12/07 B36798 05763 TRAFFIC GRANT ACCRUALS JE# 011517 2,594.43 9,984.86CR
11/28/25 12/07 B36798 05763 TRAFFIC GRANT ACCRUALS JE# 011517 418.68 9,566.18CR
11/28/25 12/07 B36798 05763 TRAFFIC GRANT ACCRUALS JE# 011517 328.00 9,238.18CR
11/28/25 12/07 B36798 05763 TRAFFIC GRANT ACCRUALS JE# 011517 8,433.69 804.49CR
11/28/25 12/07 B36798 05763 TRAFFIC GRANT ACCRUALS JE# 011517 804.49 0.00
2/10/26 2/24 C05239 RCPT 00567014 26419 OCTOBER 2025_TRAFFIC 1,619.21CR 1,619.21CR
===== ACCOUNT TOTAL DB: 12,579.29 CR: 14,198.50CR

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000-257-206 GRANT-HIDTA REIMBURSEMENT
B E G I N N I N G B A L A N C E 0.00

11/04/25 11/13 C04928 RCPT 00557345 25715 HIDTA 4,056.00CR 4,056.00CR
3/02/26 3/10 C05289 RCPT 00568343 26511 HIDTA 7,213.64CR 11,269.64CR
===== ACCOUNT TOTAL DB: 0.00 CR: 11,269.64CR

000-260-000 SALES TAX REVENUE
B E G I N N I N G B A L A N C E 0.00

10/15/25 10/16 C04814 RCPT 00554681 25498 SALES TAX 257,974.49CR 257,974.49CR
11/14/25 11/19 C04947 RCPT 00558131 25750 SALES TAX 210,829.27CR 468,803.76CR
12/12/25 12/18 C05052 RCPT 00561115 25985 SALES TAX 229,648.50CR 698,452.26CR
1/14/26 1/21 C05146 RCPT 00564073 26203 SALES TAX 188,718.39CR 887,170.65CR
2/12/26 2/12 C05217 RCPT 00566004 26366 SALES TAX 202,073.25CR 1,089,243.90CR
9/30/26 1/09 B36933 05879 REVERSE COAST ELEC FRANCHISE JE# 011648 257,974.49 831,269.41CR
===== ACCOUNT TOTAL DB: 257,974.49 CR: 1,089,243.90CR

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

** REPORT TOTALS ** --- DEBITS --- --- CREDITS ---
BEGINNING BALANCES: 0.00 0.00
REPORTED ACTIVITY: 276,139.70 1,165,598.30CR
ENDING BALANCES: 276,139.70 1,165,598.30CR
TOTAL FUND ENDING BALANCE: 889,458.60CR

FUND: 005-MUNICIPAL RESERVE FUND

FUND: 006-MUN RESERVE-SPECIAL

FUND: 105-FIRE INSURANCE REBATE FD

FUND: 120-FEDERAL GRANTS FUND

000-257-555 SWIFT GRANT PROCEEDS
B E G I N N I N G B A L A N C E 0.00

10/29/25 10/30 C04881 RCPT 00555574 25615 PAY APP #3 38,197.13CR 38,197.13CR
10/29/25 10/30 C04881 RCPT 00555574 25615 PAY APP #4 38,197.13CR 76,394.26CR
10/29/25 10/30 C04881 RCPT 00555574 25615 PAY APP #5 38,197.13CR 114,591.39CR
10/29/25 10/30 C04881 RCPT 00555574 25615 PAY APP #6 51,596.87CR 166,188.26CR
===== ACCOUNT TOTAL DB: 0.00 CR: 166,188.26CR

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

** REPORT TOTALS **	---	DEBITS ---	---	CREDITS ---
BEGINNING BALANCES:		0.00		0.00
REPORTED ACTIVITY:		0.00		166,188.26CR
ENDING BALANCES:		0.00		166,188.26CR
TOTAL FUND ENDING BALANCE:				166,188.26CR

FUND: 121-ARPA

FUND: 125-CAP X GRANT FUND

FUND: 180-MODERNIZATION USE TAX

000-257-006	ADA GRANT REIMBUR								
	B E G I N N I N G	B A L A N C E							0.00

12/26/25	1/06	C05100	RCPT 00562039	26091	ENG PAY #1_ADA STUDY (MDOT)				26,558.01CR	26,558.01CR
			=====	ACCOUNT TOTAL	DB:	0.00	CR:	26,558.01CR		

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

** REPORT TOTALS **	---	DEBITS ---	---	CREDITS ---
BEGINNING BALANCES:		0.00		0.00
REPORTED ACTIVITY:		0.00		26,558.01CR
ENDING BALANCES:		0.00		26,558.01CR
TOTAL FUND ENDING BALANCE:				26,558.01CR

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 **

11/13/25	11/21	C04955	RCPT 00558327	25767	DOJ REVENUE				2,079.19CR	2,079.19CR
11/13/25	11/21	C04955	RCPT 00558327	25767	DOJ REVENUE				5,085.66CR	7,164.85CR
11/13/25	11/21	C04955	RCPT 00558327	25767	DOJ REVENUE				684.38CR	7,849.23CR
11/30/25	12/09	B36828	Deposit 000000	05792	RECONCILING ITEMS BOOK	JE# 011547			5,085.60CR	12,934.83CR
11/30/25	12/09	B36828	Deposit 000000	05792	RECONCILING ITEMS BOOK	JE# 011547			684.38CR	13,619.21CR
11/30/25	12/09	B36829	Deposit 000000	05793	RECONCILING ITEMS BOOK	JE# 011548			5,085.60	8,533.61CR
11/30/25	12/09	B36829	Deposit 000000	05793	RECONCILING ITEMS BOOK	JE# 011548			684.38	7,849.23CR
12/23/25	1/09	C05102	RCPT 00562583	26101	DOJ REVENUE				3,729.38CR	11,578.61CR
1/23/26	2/13	B36991	M 000000	05906	Bank Rec - Adj	JE# 011703	001892		815.34CR	12,393.95CR

===== JOURNAL ENTRY NOTES

CH PERIOD 1/01/2026 - 1/31/2026

=====	ACCOUNT TOTAL	DB:	5,769.98	CR:	18,163.93CR
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FUND : 300-DOJ FUNDS

ACTIVE ACCOUNTS ONLY

TRANSACTION DATE: 10/01/2025 THRU 9/30/2026

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

** REPORT TOTALS **	---	DEBITS ---	---	CREDITS ---
BEGINNING BALANCES:		0.00		0.00
REPORTED ACTIVITY:		5,769.98		18,163.93CR
ENDING BALANCES:		5,769.98		18,163.93CR
TOTAL FUND ENDING BALANCE:				12,393.95CR

FUND: 305-CAPITAL PROJECTS FUND

000-257-251	GRANT-BOARDWALK-MOST-PH4							
	B E G I N N I N G	B A L A N C E						0.00

11/18/25	1/16	B36957	RCPT 00558849	05884	ULMAN BOARDWALK PHASE 4	JE# 011677		16,875.00CR	16,875.00CR
9/30/26	1/16	B36956		05884	REVERSE PRIOR YEAR ACCRUAL	JE# 011676		16,875.00	0.00
			=====		ACCOUNT TOTAL	DB:	16,875.00	CR:	16,875.00CR

000-257-301	GRANT REV SOUTHERN RAIL AMTRAK								
	B E G I N N I N G	B A L A N C E							0.00

12/03/25	12/09	C05025	RCPT 00559851	25915	SOUTHERN RAIL COMMISSION			80,626.58CR	80,626.58CR
			=====		ACCOUNT TOTAL	DB:	0.00	CR:	80,626.58CR

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

12/26/25	1/06	C05099	RCPT 00562034	26090	PAY #11_FINAL_DEPOT REVITAL			328,885.95CR	328,885.95CR
			=====		ACCOUNT TOTAL	DB:	0.00	CR:	328,885.95CR

000-257-345	GRANT-BOARDWALK-GCRF-PH2								
	B E G I N N I N G	B A L A N C E							0.00

11/18/25	12/02	C04982	RCPT 00558849	25837	ULMAN BOARDWALK PHASE 4			16,875.00CR	16,875.00CR
11/18/25	1/16	B36957	RCPT 00558849	05884	ULMAN BOARDWALK PHASE 4	JE# 011677		16,875.00	0.00
			=====		ACCOUNT TOTAL	DB:	16,875.00	CR:	16,875.00CR

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

10/17/25	10/27	C04861	RCPT 00555373	25581	COURT ST_PAY #7			3,975.00CR	3,975.00CR
3/05/26	3/10	C05286	RCPT 00568327	26508	COURT ST_PAY #8_FINAL			13,207.78CR	17,182.78CR
			=====		ACCOUNT TOTAL	DB:	0.00	CR:	17,182.78CR

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

** REPORT TOTALS **	---	DEBITS ---	---	CREDITS ---
BEGINNING BALANCES:		0.00		0.00
REPORTED ACTIVITY:		33,750.00		460,445.31CR
ENDING BALANCES:		33,750.00		460,445.31CR
TOTAL FUND ENDING BALANCE:				426,695.31CR

FUND: 320-2020 GO BOND

FUND: 345-HARB CONST \$1.8M NEG NOTE

FUND: 350-COUNTY ROAD & BRIDGE

000-257-004	GRPC BEYER DRIVE GRANT				
	B E G I N N I N G	B A L A N C E			0.00

11/28/25	12/02	C04984	RCPT 00558850	25838	BEYER DRIVE_PAY REQ #3			160,962.04CR	160,962.04CR
			=====	ACCOUNT TOTAL	DB:	0.00	CR:	160,962.04CR	

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

10/15/25	10/16	C04819	RCPT 00554684	25503	R&B TAX			2,870.27CR	2,870.27CR
11/17/25	11/19	C04944	RCPT 00558114	25746	OCTOBER 2025			9,728.88CR	12,599.15CR
12/09/25	12/18	C05054	RCPT 00561117	25987	R&B TAX			1,421.13CR	14,020.28CR
1/12/26	1/16	C05128	RCPT 00563805	26162	R&B TAX			1,471.80CR	15,492.08CR
2/10/26	2/12	C05215	RCPT 00566002	26364	R&B TAX			50,213.08CR	65,705.16CR
			=====	ACCOUNT TOTAL	DB:	0.00	CR:	65,705.16CR	

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

** REPORT TOTALS **	---	DEBITS ---	---	CREDITS ---
BEGINNING BALANCES:		0.00		0.00
REPORTED ACTIVITY:		0.00		226,667.20CR
ENDING BALANCES:		0.00		226,667.20CR
TOTAL FUND ENDING BALANCE:				226,667.20CR

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 **

1/01/26	2/02	B36974		05900	MODERNIZATION USE TAX	JE# 011689		410,565.71	410,565.71
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1/21/26 1/21 C05145 RCPT 00564067 26202 MODERNIZATION USE TAX 410,565.71CR 0.00
===== ACCOUNT TOTAL DB: 410,565.71 CR: 410,565.71CR

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

** REPORT TOTALS ** --- DEBITS --- --- CREDITS ---
BEGINNING BALANCES: 0.00 0.00
REPORTED ACTIVITY: 410,565.71 410,565.71CR
ENDING BALANCES: 410,565.71 410,565.71CR
TOTAL FUND ENDING BALANCE: 0.00

FUND: 421-ARPA GRANT UTILITIES

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

11/17/25 12/02 C04980 RCPT 00558836 25833 PAY #6_CITYWIDE SEWER 824,281.92CR 824,281.92CR
2/02/26 2/02 C05187 RCPT 00564563 26285 PAY #7_CITYWIDE SEWER 514,427.14CR 1,338,709.06CR
===== ACCOUNT TOTAL DB: 0.00 CR: 1,338,709.06CR

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

** REPORT TOTALS ** --- DEBITS --- --- CREDITS ---
BEGINNING BALANCES: 0.00 0.00
REPORTED ACTIVITY: 0.00 1,338,709.06CR
ENDING BALANCES: 0.00 1,338,709.06CR
TOTAL FUND ENDING BALANCE: 1,338,709.06CR

FUND: 451-HARBOR GRANTS & SPEC PROJ

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

12/24/25 1/06 C05098 RCPT 00561973 26088 PAY #17 (TIDELANDS) FUEL DOCK 16,275.00CR 16,275.00CR
12/24/25 1/08 B36923 Deposit 000000 05871 FUEL DOCK GRANT REVENUE JE# 011637 16,275.00 0.00
===== ACCOUNT TOTAL DB: 16,275.00 CR: 16,275.00CR

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

** REPORT TOTALS ** --- DEBITS --- --- CREDITS ---
BEGINNING BALANCES: 0.00 0.00
REPORTED ACTIVITY: 16,275.00 16,275.00CR
ENDING BALANCES: 16,275.00 16,275.00CR
TOTAL FUND ENDING BALANCE: 0.00

FUND : 452-HARBOR CAPITAL & MAINT ACTIVE ACCOUNTS ONLY

TRANSACTION DATE: 10/01/2025 THRU 9/30/2026

DEPT : 000 ** INVALID DEPT ** SUPPRESS ZEROS

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

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

FUND: 452-HARBOR CAPITAL & MAINT

000-258-004 GRANT REVENUE FUEL DOCK
B E G I N N I N G B A L A N C E 0.00

12/24/25 1/08 B36923 05871 FUEL DOCK GRANT REVENUE JE# 011637 16,275.00CR 16,275.00CR
===== ACCOUNT TOTAL DB: 0.00 CR: 16,275.00CR

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

** REPORT TOTALS ** --- DEBITS --- --- CREDITS ---
BEGINNING BALANCES: 0.00 0.00
REPORTED ACTIVITY: 0.00 16,275.00CR
ENDING BALANCES: 0.00 16,275.00CR
TOTAL FUND ENDING BALANCE: 16,275.00CR

FUND: 455-HARB CONSTR 1.8 NEG NOTE

*** GRAND TOTALS ***

	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	0.00
REPORTED ACTIVITY:	742,500.39	3,845,445.78CR
ENDING BALANCES:	742,500.39	3,845,445.78CR
GRAND TOTAL ENDING BALANCE:		3,102,945.39CR

SELECTION CRITERIA

FISCAL YEAR: Oct-2025 / Sep-2026
 FUND: All
 TRANSACTION DATES: 10/01/2025 THRU 9/30/2026
 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 ***