

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=====

000-257-001 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

000-257-202 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
===== ACCOUNT TOTAL DB: 12,579.29 CR: 12,579.29CR

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
===== ACCOUNT TOTAL DB: 0.00 CR: 4,056.00CR

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
9/30/26 1/09 B36933 05879 REVERSE COAST ELEC FRANCHISE JE# 011648 257,974.49 629,196.16CR
===== ACCOUNT TOTAL DB: 257,974.49 CR: 887,170.65CR

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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:		270,553.78		904,063.44CR
ENDING BALANCES:		270,553.78		904,063.44CR
TOTAL FUND ENDING BALANCE:				633,509.66CR

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
=====					ACCOUNT TOTAL	DB:	5,769.98	CR:	17,348.59CR	

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

** REPORT TOTALS **	---	DEBITS ---	---	CREDITS ---
BEGINNING BALANCES:		0.00		0.00
REPORTED ACTIVITY:		5,769.98		17,348.59CR
ENDING BALANCES:		5,769.98		17,348.59CR
TOTAL FUND ENDING BALANCE:				11,578.61CR

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
===== ACCOUNT TOTAL DB: 0.00 CR: 3,975.00CR

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

** REPORT TOTALS ** --- DEBITS --- --- CREDITS ---
BEGINNING BALANCES: 0.00 0.00
REPORTED ACTIVITY: 33,750.00 447,237.53CR
ENDING BALANCES: 33,750.00 447,237.53CR
TOTAL FUND ENDING BALANCE: 413,487.53CR

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

===== ACCOUNT TOTAL DB: 0.00 CR: 15,492.08CR

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

** REPORT TOTALS ** --- DEBITS --- --- CREDITS ---
 BEGINNING BALANCES: 0.00 0.00
 REPORTED ACTIVITY: 0.00 176,454.12CR
 ENDING BALANCES: 0.00 176,454.12CR
 TOTAL FUND ENDING BALANCE: 176,454.12CR

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
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

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:	736,914.47	3,519,674.72CR
ENDING BALANCES:	736,914.47	3,519,674.72CR
GRAND TOTAL ENDING BALANCE:		2,782,760.25CR

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 ***