

6-16-2025 11:07 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 4/30/2025			
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				

000-257-201			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				

000-260-000			SALES TAX REVENUE								
			B E G I N N I N G B A L A N C E								0.00
10/15/24	10/14	C03654	RCPT 00517137	22736	SALES TAX					204,573.82CR	204,573.82CR
11/15/24	11/19	C03757	RCPT 00521382	23001	SALES TAX					177,512.25CR	382,086.07CR
12/12/24	12/13	C03842	RCPT 00523646	23196	SALES TAX					208,860.66CR	590,946.73CR
1/14/25	1/14	C03924	RCPT 00526602	23406	SALES TAX					173,556.24CR	764,502.97CR
2/13/25	2/24	C04034	RCPT 00530391	23688	SALES TAX					178,621.84CR	943,124.81CR

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FUND : 001-GENERAL FUND ACTIVE ACCOUNTS ONLY TRANSACTION DATE: 10/01/2024 THRU 4/30/2025
DEPT : 000 ** INVALID DEPT ** SUPPRESS ZEROS ACCOUNTS: 000-230-??? THRU 000-279-???
POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== BALANCE=====

3/13/25	3/14	C04096	RCPT 00532482	23831	SALES TAX					152,594.67CR	1,095,719.48CR
4/14/25	4/17	C04197	RCPT 00536269	24097	SALES TAX					180,009.80CR	1,275,729.28CR
=====				ACCOUNT TOTAL	DB:	0.00	CR:	1,275,729.28CR			

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

** REPORT TOTALS **	---	DEBITS	---	---	CREDITS	---
BEGINNING BALANCES:		0.00			0.00	
REPORTED ACTIVITY:		0.00			1,354,726.68CR	
ENDING BALANCES:		0.00			1,354,726.68CR	
TOTAL FUND ENDING BALANCE:					1,354,726.68CR	

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

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

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																			

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
=====				ACCOUNT TOTAL		DB:	0.00	CR:	49,095.37CR

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** REPORT TOTALS **		---	DEBITS ---	---	CREDITS ---
BEGINNING BALANCES:			0.00		0.00
REPORTED ACTIVITY:			12,069.66		78,081.04CR
ENDING BALANCES:			12,069.66		78,081.04CR
TOTAL FUND ENDING BALANCE:					66,011.38CR

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

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FUND : 408-MODERNIZATION-WAT SEW ONL				ACTIVE ACCOUNTS ONLY				TRANSACTION DATE: 10/01/2024 THRU 4/30/2025		
DEPT : 000 ** INVALID DEPT **				SUPPRESS ZEROS				ACCOUNTS: 000-230-??? THRU 000-279-???		
POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====

000-260-254			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		
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				000 ERRORS IN THIS REPORT!			*-*-*-*-*-*-*-*-*-*-*-*-*-*-*			
				** REPORT TOTALS **		--- DEBITS ---		--- CREDITS ---		
				BEGINNING BALANCES:		0.00		0.00		
				REPORTED ACTIVITY:		277,469.31		364,217.88CR		
				ENDING BALANCES:		277,469.31		364,217.88CR		
				TOTAL FUND ENDING BALANCE:				86,748.57CR		
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		
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				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

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FUND : 451-HARBOR GRANTS & SPEC PROJ ACTIVE ACCOUNTS ONLY TRANSACTION DATE: 10/01/2024 THRU 4/30/2025
DEPT : 000 ** INVALID DEPT ** SUPPRESS ZEROS ACCOUNTS: 000-230-??? THRU 000-279-???
POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== BALANCE=====

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	

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		

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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	3,398,213.46CR
ENDING BALANCES:	865,923.90	3,398,213.46CR
GRAND TOTAL ENDING BALANCE:		2,532,289.56CR

SELECTION CRITERIA

FISCAL YEAR: Oct-2024 / Sep-2025
FUND: All
TRANSACTION DATES: 10/01/2024 THRU 4/30/2025
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 ***