

6-16-2025 12:12 PM D E T A I L L I S T I N G PAGE: 1
FUND : 001-GENERAL FUND ACTIVE ACCOUNTS ONLY TRANSACTION DATE: 4/01/2025 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=====

000-257-201 POLICE GRANT-TRAINING REIMB
B E G I N N I N G B A L A N C E 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: 4,000.00CR

000-260-000 SALES TAX REVENUE
B E G I N N I N G B A L A N C E 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: 180,009.80CR

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

*** REPORT TOTALS *** --- DEBITS --- --- CREDITS ---
BEGINNING BALANCES: 0.00 1,170,716.88CR
REPORTED ACTIVITY: 0.00 184,009.80CR
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

FUND: 300-DOJ FUNDS

FUND: 305-CAPITAL PROJECTS FUND

000-257-200 POLICE DEPT GCRF REVENUE
B E G I N N I N G B A L A N C E 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: 23,088.71CR

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6-16-2025 12:12 PM                D E T A I L   L I S T I N G                PAGE:      2
FUND      : 305-CAPITAL PROJECTS FUND      ACTIVE ACCOUNTS ONLY      TRANSACTION DATE:  4/01/2025 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=====

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

          ** REPORT TOTALS **      --- DEBITS ---      --- CREDITS ---
BEGINNING BALANCES:                                0.00      505,883.10CR
REPORTED ACTIVITY:                                0.00      65,650.98CR
ENDING BALANCES:                                0.00      571,534.08CR
TOTAL FUND ENDING BALANCE:                                571,534.08CR

FUND: 320-2020 GO BOND

FUND: 345-HARB CONST $1.8M NEG NOTE

FUND: 350-COUNTY ROAD & BRIDGE

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000-262-000      PRORATA COUNTY RD & BRG TAX
                  B E G I N N I N G      B A L A N C E                                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:      35,719.76CR

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          ** REPORT TOTALS **      --- DEBITS ---      --- CREDITS ---
BEGINNING BALANCES:                                0.00      30,291.62CR
REPORTED ACTIVITY:                                0.00      35,719.76CR
ENDING BALANCES:                                0.00      66,011.38CR
TOTAL FUND ENDING BALANCE:                                66,011.38CR

FUND: 402-UTILITY CAPITAL & MAINT

FUND: 408-MODERNIZATION-WAT SEW ONL

FUND: 421-ARPA GRANT UTILITIES

FUND: 451-HARBOR GRANTS & SPEC PROJ

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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
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FUND : 451-HARBOR GRANTS & SPEC PROJ ACTIVE ACCOUNTS ONLY TRANSACTION DATE: 4/01/2025 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=====
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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:	42,562.27	CR

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

*** GRAND TOTALS ***

	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	1,724,341.60CR
REPORTED ACTIVITY:	42,562.27	327,942.81CR
ENDING BALANCES:	42,562.27	2,052,284.41CR
GRAND TOTAL ENDING BALANCE:		2,009,722.14CR

SELECTION CRITERIA

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