

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=====

000-253-000 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
===== ACCOUNT TOTAL DB: 0.00 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

000-257-202 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

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
2/12/26 2/12 C05217 RCPT 00566004 26366 SALES TAX 202,073.25CR 1,089,243.90CR

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DEPT : 000

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SUPPRESS ZEROS

ACCOUNTS: 000-230-???

THRU 000-279-???

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

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: 270,553.78 1,113,341.82CR
ENDING BALANCES: 270,553.78 1,113,341.82CR
TOTAL FUND ENDING BALANCE: 842,788.04CR

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



000-257-301 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

FUND : 350-COUNTY ROAD & BRIDGE

ACTIVE ACCOUNTS ONLY

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

DEPT : 000 GENERAL

SUPPRESS ZEROS

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

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

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

Table with columns: DATE, TRAN #, REFERENCE, DESCRIPTION, VEND, INV/JE #, AMOUNT, BALANCE. Rows include transactions for R&B TAX and ACCOUNT TOTAL.

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

Summary table with columns: \*\* REPORT TOTALS \*\*, --- DEBITS ---, --- CREDITS ---. Rows include BEGINNING BALANCES, REPORTED ACTIVITY, ENDING BALANCES, and TOTAL FUND ENDING BALANCE.

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 \*\*

Table with columns: DATE, TRAN #, REFERENCE, DESCRIPTION, VEND, INV/JE #, AMOUNT, BALANCE. Rows include transactions for MODERNIZATION USE TAX and ACCOUNT TOTAL.

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

Summary table with columns: \*\* REPORT TOTALS \*\*, --- DEBITS ---, --- CREDITS ---. Rows include BEGINNING BALANCES, REPORTED ACTIVITY, ENDING BALANCES, and TOTAL FUND ENDING BALANCE.

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

Table with columns: DATE, TRAN #, REFERENCE, DESCRIPTION, VEND, INV/JE #, AMOUNT, BALANCE. Rows include transactions for PAY #6 and PAY #7 CITYWIDE SEWER and ACCOUNT TOTAL.

\*-\*-\*-\*-\* 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

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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

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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	3,779,981.52CR
ENDING BALANCES:	736,914.47	3,779,981.52CR
GRAND TOTAL ENDING BALANCE:		3,043,067.05CR

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SELECTION CRITERIA  
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FISCAL YEAR: Oct-2025 / Sep-2026  
FUND: All  
TRANSACTION DATES: 10/01/2025 THRU 9/30/2026  
TRANSACTIONS: BOTH  
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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:  
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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  
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\*\*\* END OF REPORT \*\*\*