

FUND : 001-GENERAL FUND

ACTIVE ACCOUNTS ONLY

TRANSACTION DATE: 10/01/2023 THRU 6/30/2024

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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000-251-000

HOMESTEAD REIMBURSEMENT

B E G I N N I N G B A L A N C E

0.00

3/05/24	3/13 C03065 RCPT 00495532	21233 HOMESTEAD				39,358.17CR	39,358.17CR
	=====	ACCOUNT TOTAL	DB:	0.00	CR:	39,358.17CR	

000-253-000

MUNICIPAL REVOLVING FUNDS

B E G I N N I N G B A L A N C E

0.00

1/12/24	3/12	C03062	RCPT	00495459	21229	DAILY CASH POSTING	1/12/2024		5,585.92CR	5,585.92CR
			=====	ACCOUNT TOTAL	DB:	0.00	CR:	5,585.92CR		

000-257-202

GRANT-TRAFFIC SERVICES

B E G I N N I N G B A L A N C E

0.00

10/01/23	11/21	B34655	04595	ACCRUE GRANT REV RECEIVABLE	JE# 009517	1,230.25	1,230.25
10/06/23	10/13	C02672 RCPT 00480563	20236	AUGUST 2023_TRAFFIC		1,230.25CR	0.00
11/08/23	12/04	C02823 RCPT 00485216	20592	SEPT 2023_TRAFFIC & ALCOHOL		761.25CR	761.25CR
2/06/24	2/26	C03020 RCPT 00493548	21128	OCTOBER 2023_TRAFFIC		1,039.56CR	1,800.81CR
3/01/24	3/25	C03100 RCPT 00496580	21325	DECEMBER 2023_TRAFFIC		747.75CR	2,548.56CR
3/27/24	4/09	C03142 RCPT 00498116	21443	TRAFFIC_JAN 2024		1,764.76CR	4,313.32CR
5/02/24	5/10	C03228 RCPT 00501139	21643	TRAFFIC_FEBRUARY 2024		753.01CR	5,066.33CR
6/18/24	7/02	C03370 RCPT 00506128	22001	TRAFFIC - APRIL 2024		3,034.53CR	8,100.86CR
		=====	ACCOUNT TOTAL	DB:	1,230.25	CR:	9,331.11CR

000-257-206

GRANT-HIDTA REIMBURSEMENT

B E G I N N I N G B A L A N C E

0.00

2/06/24	2/09	C02987	RCPT	00491915	21028	HIDTA				5,203.13CR	5,203.13CR
			=====	ACCOUNT TOTAL	DB:	0.00	CR:	5,203.13CR			

000-260-000

SALES TAX REVENUE

B E G I N N I N G B A L A N C E

0.00

10/13/23	10/13	C02671	RCPT	00480552	20235	SALES	TAX		189,358.96CR	189,358.96CR
11/15/23	11/27	C02805	RCPT	00484851	20532	SALES	TAX		188,454.32CR	377,813.28CR
12/14/23	12/18	C02880	RCPT	00487282	20698	SALES	TAX		190,900.65CR	568,713.93CR
1/12/24	1/12	C02929	RCPT	00489535	20851	SALES	TAX		163,858.79CR	732,572.72CR
2/14/24	2/15	C02990	RCPT	00492760	21057	SALES	TAX		209,646.03CR	942,218.75CR
3/14/24	3/14	C03070	RCPT	00495687	21240	SALES	TAX		146,531.03CR	1,088,749.78CR
4/12/24	4/19	C03159	RCPT	00499351	21476	SALES	TAX		178,202.28CR	1,266,952.06CR
5/14/24	5/15	C03234	RCPT	00501855	21681	SALES	TAX		200,751.43CR	1,467,703.49CR
6/13/24	6/14	C03305	RCPT	00504725	21857	SALES	TAX		191,893.11CR	1,659,596.60CR
=====					ACCOUNT TOTAL	DB:	0.00	CR:	1,659,596.60CR	

8-16-2024 12:27 PM										PAGE: 2																			
D E T A I L L I S T I N G																													
FUND : 001-GENERAL FUND										ACTIVE ACCOUNTS ONLY										TRANSACTION DATE: 10/01/2023 THRU 6/30/2024									
DEPT : 000 ** INVALID DEPT **										SUPPRESS ZEROS										ACCOUNTS: 000-230-??? THRU 000-279-???									
POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====	AMOUNT=====	=====	BALANCE=====																	

000-267-200 GRANT-ALCOHOL																													
B E G I N N I N G B A L A N C E													0.00																
10/01/23 11/21 B34655 04595 ACCRUE GRANT REV RECEIVABLE JE# 009517													176.25 176.25																
10/06/23 10/13 C02672 RCPT 00480561 20236 AUG 2023_ALCOHOL													176.25CR 0.00																
11/08/23 12/04 C02823 RCPT 00485216 20592 SEPT 2023_TRAFFIC & ALCOHOL													2,241.26CR 2,241.26CR																
===== ACCOUNT TOTAL DB: 176.25 CR: 2,417.51CR																													
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** REPORT TOTALS **													--- DEBITS --- --- CREDITS ---																
BEGINNING BALANCES: 0.00													0.00																
REPORTED ACTIVITY: 1,406.50													1,721,492.44CR																
ENDING BALANCES: 1,406.50													1,721,492.44CR																
TOTAL FUND ENDING BALANCE:													1,720,085.94CR																
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																													

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 **																													
2/13/24 5/20 C03257 RCPT 00502313 21722 21-DEA-671465 1,829.79CR 1,829.79CR																													
2/13/24 6/20 C03331 RCPT 00505372 21906 21-DEA-671465 1,829.79CR 3,659.58CR																													
2/13/24 8/13 B35428 Deposit 000000 05013 doj duplicate entry JE# 010225 1,829.79 1,829.79CR																													
5/20/24 6/20 C03332 RCPT 00505374 21907 20-DEA-669051 519.63CR 2,349.42CR																													
===== ACCOUNT TOTAL DB: 1,829.79 CR: 4,179.21CR																													

FUND : 300-DOJ FUNDS

ACTIVE ACCOUNTS ONLY

TRANSACTION DATE: 10/01/2023 THRU 6/30/2024

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 ERRORS IN THIS REPORT!

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** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	0.00
REPORTED ACTIVITY:	1,829.79	4,179.21CR
ENDING BALANCES:	1,829.79	4,179.21CR
TOTAL FUND ENDING BALANCE:		2,349.42CR

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				0.00	
/24	2/15	C02998	RCPT 00492821	21066	REQ #1 POLICE DEPT_GCRF			1,000,000.00CR	1,000,000.00CR
/24	5/20	C03256	RCPT 00502265	21721	REQ# 1_GCRF-23-03			897,085.91CR	1,897,085.91CR
/24	5/21	B35183	RCPT 00502265	04889	REQ# 1_GCRF-23-03	JE# 010008		897,085.91	1,000,000.00CR
/24	5/21	B35184	RCPT 00502265	04889	REQ# 1_GCRF-23-03	JE# 010009		897,085.91CR	1,897,085.91CR
=====				ACCOUNT TOTAL	DB: 897,085.91	CR: 2,794,171.82CR			

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
/24	2/08	C02973	RCPT	00491869	21007	MDA_COURT	ST & DEPOT			2,377.50CR	2,377.50CR
			=====	ACCOUNT TOTAL	DB:	0.00	CR:	2,377.50CR			

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	
/24	2/08	C02973	RCPT 00491869	21007	MDA_COURT ST & DEPOT			7,708.03CR	7,708.03CR
/24	4/11	A23216	CHK: 038163	13941	OLD TOWN COMMUNITY CENTE	03307	15887	48,000.00	40,291.97
/24	4/12	B35046		04804	OLD TOWN COMMUNITY CENTER		JE# 009881	48,000.00CR	7,708.03CR
/24	6/12	A24630	CHK: 038512	14218	OLD TOWN COMMUNITY CENTE	03307	16021	24,000.00	16,291.97
=====				ACCOUNT TOTAL		DB:	72,000.00	CR:	55,708.03CR

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000 ERRORS IN THIS REPORT!

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** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	0.00
REPORTED ACTIVITY:	969,085.91	2,852,257.35CR
ENDING BALANCES:	969,085.91	2,852,257.35CR
TOTAL FUND ENDING BALANCE:		1,883,171.44CR

FUND: 320-2020 GO BOND

FUND : 320-2020 GO BOND

ACTIVE ACCOUNTS ONLY

TRANSACTION DATE: 10/01/2023 THRU 6/30/2024

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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000-257-019	ST JOHN /EASTERBROOK PROJ		
	B E G I N N I N G	B A L A N C E	0.00

10/25/23	11/13	C02772	RCPT	00483735	20463	RFC #9	26,795.17CR	26,795.17CR
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11/01/23	11/13	C02773	RCPT	00483737	20464	RFC #10	2,500.00CR	29,295.17CR
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===== ACCOUNT TOTAL DB: 0.00 CR: 29,295.17CR

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*-*-*-*-*-*-*-*-*-*-*-*      000 ERRORS IN THIS REPORT!      *-*-*-*-*-*-*-*-*-*-*-
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** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	0.00
REPORTED ACTIVITY:	0.00	29,295.17CR
ENDING BALANCES:	0.00	29,295.17CR
TOTAL FUND ENDING BALANCE:		29,295.17CR

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

FUND: 350-COUNTY ROAD & BRIDGE

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

10/16/23	10/19	C02703	RCPT	00481363	20298	R&B		2,854.19CR	2,854.19CR
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11/09/23	11/14	C02787	RCPT	00483831	20481	R&B TAXES	8,882.65CR	11,736.84CR
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12/07/23	12/18	C02881	RCPT	00487284	20699	R&B TAX	1,351.93CR	13,088.77CR
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1/09/24	1/17	C02946	RCPT	00490180	20883	R&B TAXES	1,312.63CR	14,401.40CR
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2/14/24	2/16	C03000	RCPT	00492995	21069	R&B	TAX	46,487.61CR	60,889.01CR
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3/11/24	3/14	C03069	RCPT	00495670	21239	R&B TAX	110,205.52CR	171,094.53CR
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4/08/24	4/10	C03145	RCPT	00498334	21449	R&B TAX	15,796.24CR	186,890.77CR
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5/13/24	5/15	C03238	RCPT	00501867	21686	R&B TAX	5,471.77CR	192,362.54CR
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6/06/24	6/24	C03344	RCPT	00505542	21933	R&B TAX	3,688.16CR	196,050.70CR
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=====	ACCOUNT TOTAL	DB:	0.00	CR:	196,050.70CR
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** REPORT TOTALS **	---	DEBITS	---	---	CREDITS	---
BEGINNING BALANCES:		0.00			0.00	
REPORTED ACTIVITY:		0.00			196,050.70CR	
ENDING BALANCES:		0.00			196,050.70CR	
TOTAL FUND ENDING BALANCE:					196,050.70CR	

FUND: 402-UTILITY CAPITAL & MAINT

FUND: 408-MODERNIZATION-WAT SEW ONL

FUND : 408-MODERNIZATION-WAT SEW ONL ACTIVE ACCOUNTS ONLY

TRANSACTION DATE: 10/01/2023 THRU 6/30/2024

DEPT : 000 ** INVALID DEPT **

SUPPRESS ZEROS

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

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

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

1/25/24 2/08 C02972 RCPT 00491865 21004 MODERNIZATION USE TAX 88,889.18CR 88,889.18CR
===== ACCOUNT TOTAL DB: 0.00 CR: 88,889.18CR

000-260-002 RESTORE ACT-RAMONEDA
B E G I N N I N G B A L A N C E 0.00

6/24/24 7/10 C03401 RCPT 00507253 22064 PAY #2_RAMONEDA 11,885.60CR 11,885.60CR
===== ACCOUNT TOTAL DB: 0.00 CR: 11,885.60CR

000-260-003 GOMESA SUNSET DUNBAR GRANT
B E G I N N I N G B A L A N C E 0.00

6/25/24 7/10 C03402 RCPT 00507254 22065 PAY #5_SUNSET TO DUNBAR 4,750.00CR 4,750.00CR
6/25/24 7/10 C03402 RCPT 00507255 22065 PAY #6_SUNSET TO DUNBAR 14,926.23CR 19,676.23CR
===== ACCOUNT TOTAL DB: 0.00 CR: 19,676.23CR

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

** REPORT TOTALS ** --- DEBITS --- --- CREDITS ---
BEGINNING BALANCES: 0.00 0.00
REPORTED ACTIVITY: 0.00 120,451.01CR
ENDING BALANCES: 0.00 120,451.01CR
TOTAL FUND ENDING BALANCE: 120,451.01CR

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 **

11/09/23 11/16 C02791 RCPT 00484385 20488 PAY #1_CITYWIDE SEWER 331,733.50CR 331,733.50CR
4/08/24 4/23 B35091 04799 CORRECT MSC I GRANT REV JE# 009867 331,733.50 0.00
===== ACCOUNT TOTAL DB: 331,733.50 CR: 331,733.50CR

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

6/14/24 6/20 C03334 RCPT 00505389 21912 PAY REQ 1 428,993.47CR 428,993.47CR
===== ACCOUNT TOTAL DB: 0.00 CR: 428,993.47CR

FUND : 421-ARPA GRANT UTILITIES

ACTIVE ACCOUNTS ONLY

TRANSACTION DATE: 10/01/2023 THRU 6/30/2024

DEPT : 000 ** INVALID DEPT **

SUPPRESS ZEROS

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

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

000-269-000

COUNTY GRANT REVENUE

B E G I N N I N G B A L A N C E

0.00

2/12/24	2/16	C03001	RCPT	00493002	21070	PAY REQ #2 - HC BOS			368,266.50CR	368,266.50CR
4/08/24	4/23	B35091			04799	CORRECT MSC	JE# 009867		331,733.50CR	700,000.00CR
						ACCOUNT TOTAL	DB:	0.00	CR:	700,000.00CR

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000 ERRORS IN THIS REPORT!

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** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	0.00
REPORTED ACTIVITY:	331,733.50	1,460,726.97CR
ENDING BALANCES:	331,733.50	1,460,726.97CR
TOTAL FUND ENDING BALANCE:		1,128,993.47CR

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

10/30/23	11/10	C02767	RCPT	00483359	20455	PAY #5 (TIDELANDS) FUEL DOCK			4,840.00CR	4,840.00CR
11/07/23	11/10	C02768	RCPT	00483360	20456	PAY #4 (TIDELANDS) FUEL DOCK			22,190.00CR	27,030.00CR
4/05/24	4/19	C03163	RCPT	00499359	21480	PAY #7 (TIDELANDS) FUEL DOCK			7,511.88CR	34,541.88CR
6/11/24	7/10	C03395	RCPT	00507190	22057	PAY #12 (TIDELANDS) FUEL DOCK			5,697.50CR	40,239.38CR
6/21/24	7/10	C03394	RCPT	00507187	22056	PAY #13 (TIDELANDS) FUEL DOCK			898.29CR	41,137.67CR
6/26/24	7/30	C03443	RCPT	00508673	22199	PAY #8 (TIDELANDS) FUEL DOCK			47,502.50CR	88,640.17CR
						ACCOUNT TOTAL	DB:	0.00	CR:	88,640.17CR

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000 ERRORS IN THIS REPORT!

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** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	0.00
REPORTED ACTIVITY:	0.00	88,640.17CR
ENDING BALANCES:	0.00	88,640.17CR
TOTAL FUND ENDING BALANCE:		88,640.17CR

*** GRAND TOTALS ***

	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	0.00
REPORTED ACTIVITY:	1,304,055.70	6,473,093.02CR
ENDING BALANCES:	1,304,055.70	6,473,093.02CR
GRAND TOTAL ENDING BALANCE:		5,169,037.32CR

SELECTION CRITERIA

FISCAL YEAR: Oct-2023 / Sep-2024
FUND: All
TRANSACTION DATES: 10/01/2023 THRU 6/30/2024
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 ***