

8-16-2024 12:46 PM				D E T A I L L I S T I N G				PAGE: 1		
FUND : 001-GENERAL FUND		ACTIVE ACCOUNTS ONLY		PERIOD TO USE: Jun-2024		THRU Jun-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=====

000-257-202		GRANT-TRAFFIC SERVICES								
		B E G I N N I N G B A L A N C E								
										5,066.33CR
6/18/24	7/02	C03370	RCPT 00506128	22001	TRAFFIC - APRIL 2024				3,034.53CR	8,100.86CR

000-260-000		SALES TAX REVENUE								
		B E G I N N I N G B A L A N C E								
										1,467,703.49CR
6/13/24	6/14	C03305	RCPT 00504725	21857	SALES TAX				191,893.11CR	1,659,596.60CR

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				** REPORT TOTALS **		--- DEBITS ---		--- CREDITS ---		
				BEGINNING BALANCES:		0.00		1,525,158.30CR		
				REPORTED ACTIVITY:		0.00		194,927.64CR		
				ENDING BALANCES:		0.00		1,720,085.94CR		
				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										
FUND: 305-CAPITAL PROJECTS FUND										

000-257-401		GRANT REVENUE-COURT ST MDA								
		B E G I N N I N G B A L A N C E								
										7,708.03CR
6/18/24	6/12	A24630	CHK: 038512	14218	OLD TOWN COMMUNITY CENTE	03307	16021		24,000.00	16,291.97

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000 ERRORS IN THIS REPORT!

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** REPORT TOTALS **			--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:			0.00	1,907,171.44CR
REPORTED ACTIVITY:		24,000.00		0.00
ENDING BALANCES:		24,000.00		1,907,171.44CR
TOTAL FUND ENDING BALANCE:				1,883,171.44CR

FUND: 320-2020 GO BOND

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

FUND: 350-COUNTY ROAD & BRIDGE

000-262-000		PRORATA COUNTY RD & BRG TAX		
		BEGINNING BALANCE		192,362.54CR
6/06/24	6/24	C03344 RCPT 00505542	21933 R&B TAX	3,688.16CR 196,050.70CR

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000 ERRORS IN THIS REPORT!

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** REPORT TOTALS **			--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:			0.00	192,362.54CR
REPORTED ACTIVITY:		0.00		3,688.16CR
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

000-260-002		RESTORE ACT-RAMONEDA		
		BEGINNING BALANCE		0.00
6/24/24	7/10	C03401 RCPT 00507253	22064 PAY #2_RAMONEDA	11,885.60CR 11,885.60CR
000-260-003		GOMESA SUNSET DUNBAR GRANT		
		BEGINNING BALANCE		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

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000 ERRORS IN THIS REPORT!

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** REPORT TOTALS **	---	DEBITS ---	---	CREDITS ---
BEGINNING BALANCES:		0.00		88,889.18CR
REPORTED ACTIVITY:		0.00		31,561.83CR
ENDING BALANCES:		0.00		120,451.01CR
TOTAL FUND ENDING BALANCE:				120,451.01CR

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
6/14/24	6/20 C03334 RCPT 00505389	21912 PAY REQ 1	428,993.47CR	428,993.47CR

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000 ERRORS IN THIS REPORT!

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** REPORT TOTALS **	---	DEBITS ---	---	CREDITS ---
BEGINNING BALANCES:		0.00		700,000.00CR
REPORTED ACTIVITY:		0.00		428,993.47CR
ENDING BALANCES:		0.00		1,128,993.47CR
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		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

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000 ERRORS IN THIS REPORT!

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** REPORT TOTALS **	---	DEBITS ---	---	CREDITS ---
BEGINNING BALANCES:		0.00		34,541.88CR
REPORTED ACTIVITY:		0.00		54,098.29CR
ENDING BALANCES:		0.00		88,640.17CR
TOTAL FUND ENDING BALANCE:				88,640.17CR

*** GRAND TOTALS ***

	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	4,448,123.34CR
REPORTED ACTIVITY:	24,000.00	713,269.39CR
ENDING BALANCES:	24,000.00	5,161,392.73CR
GRAND TOTAL ENDING BALANCE:		5,137,392.73CR

SELECTION CRITERIA

FISCAL YEAR: Oct-2023 / Sep-2024
FUND: All
PERIOD TO USE: Jun-2024 THRU Jun-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 ***