

111.21 CLAIM ON CONS CASH
 BEGINNING BALANCE 251,108.99

10/01/24	9/24	U34360	M-UTILITY SYS	35306	BILLING ZONE 99 REGULAR			2,142.08	253,251.07
10/01/24	9/24	U34361	DEPOSIT	35307	DRAFT POSTING			9,833.12	263,084.19
10/01/24	9/30	U34390	DEPOSIT	35343	DAILY RECEIPT POSTING			5,567.65	268,651.84
10/01/24	10/02	U34399	DEPOSIT	13201	DAILY RECEIPT POSTING			1,084.57	269,736.41
10/01/24	10/08	B48945		21021	TO REC PORT COMM PROPERTY TAX	JE# 029123	000119	116,184.00	385,920.41
10/02/24	10/03	U34405	DEPOSIT	13205	DAILY RECEIPT POSTING			2,227.60	388,148.01
10/03/24	10/04	U34413	DEPOSIT	13210	DAILY RECEIPT POSTING			18,410.39	406,558.40
10/03/24	10/03	A44062	TRANSFER	11413	504-703 A/P REIMBURSEMEN			2,102.60CR	404,455.80
10/04/24	10/07	U34419	DEPOSIT	13217	DAILY RECEIPT POSTING			1,039.50	405,495.30
10/07/24	10/08	C48944	DEPOSIT	13222	DAILY CASH POSTING 10/07/2024			7,500.00	412,995.30
10/08/24	10/09	C48982	DEPOSIT	13225	DAILY CASH POSTING 10/08/2024			82.50	413,077.80
10/08/24	10/08	A44075	TRANSFER	11414	504-703 A/P REIMBURSEMEN			2,937.42CR	410,140.38
10/09/24	10/10	U34450	DEPOSIT	13230	DAILY RECEIPT POSTING			317.10	410,457.48
10/09/24	10/09	A44156	TRANSFER	11418	504-703 A/P REIMBURSEMEN			12,400.69CR	398,056.79
10/10/24	10/11	U34455	DEPOSIT	13234	DAILY RECEIPT POSTING			776.30	398,833.09
10/11/24	10/14	U34463	DEPOSIT	13232	DAILY RECEIPT POSTING			693.13	399,526.22
10/11/24	10/11	A44411	TRANSFER	11421	504-703 A/P REIMBURSEMEN			4,592.14CR	394,934.08
10/14/24	10/15	C49000	DEPOSIT	13247	DAILY CASH POSTING 10/14/2024			25,200.00	420,134.08
10/16/24	10/17	U34488	DEPOSIT	13258	DAILY RECEIPT POSTING			533.40	420,667.48
10/18/24	10/21	U34499	DEPOSIT	13260	DAILY RECEIPT POSTING			114.37	420,781.85
10/18/24	10/22	B49067	Misc 000000	21043	HELENA TARIFF FMT OCTOBER 2024	JE# 029200		1,250.04	422,031.89
10/21/24	10/22	U34506	DEPOSIT	13276	DAILY RECEIPT POSTING			2,100.00	424,131.89
10/23/24	10/24	C49071	DEPOSIT	13284	DAILY CASH POSTING 10/23/2024			500.00	424,631.89
10/23/24	10/23	A44632	TRANSFER	11439	504-703 A/P REIMBURSEMEN			679.00CR	423,952.89
10/24/24	10/24	U34538	DEPOSIT	35509	DAILY RECEIPT POSTING			57.19	424,010.08
10/24/24	10/25	U34552	DEPOSIT	13281	DAILY RECEIPT POSTING			176.40	424,186.48
10/24/24	10/31	B49083	Misc 000000	21052	HELENA TARIFF - OCTOBER 2024	JE# 029209		7,460.90	431,647.38
10/24/24	10/24	A44817	TRANSFER	11446	504-703 A/P REIMBURSEMEN			836.89CR	430,810.49
10/25/24	10/28	C49076	DEPOSIT	13295	DAILY CASH POSTING 10/25/2024			5,183.76	436,994.25
10/25/24	10/28	U34561	DEPOSIT	13295	DAILY RECEIPT POSTING			367.50	437,361.75
10/25/24	10/22	A44431	TRANSFER	11436	504-703 A/P REIMBURSEMEN			2,986.48CR	434,375.27
10/28/24	10/29	U34569	DEPOSIT	13299	DAILY RECEIPT POSTING			1,629.44	436,004.71
10/28/24	11/14	U34653	DEPOSIT	35644	DAILY RECEIPT POSTING			10,426.07	446,430.78
10/31/24	11/04	B49091		21069	ADMINISTRATIVE FEES	JE# 029283		766.75	447,197.53
10/31/24	11/04	B49091		21069	ADMINISTRATIVE FEES	JE# 029283		22,551.17	469,748.70
10/31/24	11/04	B49091		21069	ADMINISTRATIVE FEES	JE# 029283		25,178.00CR	444,570.70
10/31/24	11/08	B49155	Misc 000000	21081	INTEREST EARNED	JE# 029297		344.00	444,914.70
				OCTOBER ACTIVITY	DB:	245,518.93	CR:	51,713.22CR	193,805.71

112.11.6001 INVESTMENTS-LOGIC
 BEGINNING BALANCE 389,985.69

10/31/24	11/04	B49097	Interest000000	21068	LOGIC INTEREST EARNED	JE# 029280		1,652.96	391,638.65
				OCTOBER ACTIVITY	DB:	1,652.96	CR:	0.00	1,652.96

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DETAIL LISTING

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FUND : 504-PORT & HARBORS FUND

PERIOD TO USE: Oct-2024 THRU Oct-2024

DEPT : N/A

SUPPRESS ZEROS

ACCOUNTS: 111.21 THRU 112.11.6001

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

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000 ERRORS IN THIS REPORT!

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** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	641,094.68	0.00
REPORTED ACTIVITY:	247,171.89	51,713.22CR
ENDING BALANCES:	888,266.57	51,713.22CR
TOTAL FUND ENDING BALANCE:	836,553.35	