CITY OF BREVARD
DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2024-2025 PERIOD: 07/01/2024 TO 12/31/2024

10-3600-0000 INSURANCE PROCEEDS

			BUDGET	PERIOD TO DATE		ENC AMT	REM BAL
			0.00	-101,376.36		0.00	-101,376.36
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
		BALANCE FORWARD					0.00
08/23/2024	FL	INS-SANI TRUCK TOWING 7/24/24	8516			5,775.00	-5,775.00
10/25/2024	FL	AMTS TO BE DIST-VARIOUS	8669			57,250.00	-63,025.00
11/03/2024	FL	AMTS TO BE DISTRIBUTED-VARIOUS	8678			7,332.36	-70,357.36
11/04/2024	FL	AMTS TO BE DIST-POLICE VEHICLE	8682			31,019.00	-101,376.36
		SUBTOTALS FOR ACCOUNT 10-3600-0000 :			0.00	101,376.36	
					0.00	101,376.36	

CITY OF BREVARD
DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2024-2025 PERIOD: 07/01/2024 TO 12/31/2024

40-3600-0000 INSURANCE PROCEEDS					BUDGET	PERIOD TO DATE	ENC AMT	REM BAL
					0.00	-14,346.52	0.00	-14,346.52
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT		BALANCE
		BALANCE FORWARD						0.00
10/25/2024	FL	AMTS TO BE DIST-VARIOUS	8669			2,492.00		-2,492.00
11/03/2024	FL	AMTS TO BE DISTRIBUTED-VARIOUS	8678			8,251.52		-10,743.52
12/20/2024	FL	PROCESS AMTS TO BE DISTRIBUTED	8776			3,603.00		-14,346.52
		SUBTOTALS FOR ACCOUNT 40-3600-0000 :			0.00	14,346.52		
					0.00	14,346.52		