

**MUNICIPAL CORPORATION OF CAPE CHARLES
TREASURER'S REPORT
January 31, 2026**

Cash on Hand	12/31/2025	1/31/2026	Increase/ (Decrease)
Atlantic Union Bank Checking Account	\$29,173	\$198,769	\$169,596
Atlantic Union Bank Money Market Account	\$15,201	\$15,201	\$0
LGIP Account 1 - 0565 - Unrestricted	\$122,934	\$123,334	\$399
LGIP Account 2 - 0195 - Unrestricted	\$390,745	\$392,015	\$1,270
Virginia Investment Pool Liquidity Unassigned - 5003	\$16,989,460	\$17,044,991	\$55,531
Virginia Investment Pool 1-3 Year Unassigned 0001	\$1,135,076	\$1,137,335	\$2,259
Taylor Bank Operating Cash Account	\$501,034	\$295,666	-\$205,368
Taylor Bank Sweep Account	\$2,014,358	\$2,017,523	\$3,165
Total Cash On Hand	\$21,197,982	\$21,224,834	\$26,852
Restricted and Reserved Cash Balances	12/31/2025	1/31/2026	Increase/ (Decrease)
Atlantic Union Bank Checking Account - Police Funds	\$431	\$431	\$0
LGIP Account 2 - Restricted for USDA loan covenant	\$30,120	\$30,120	\$0
Virginia Investment Pool Liquidity Acct#1 Facility Fees Rsrvd (Utilities)	\$0	\$0	\$0
Total Cash Held in Reserve	\$30,551	\$30,551	\$0
Total Cash - All Accounts	\$21,228,533	\$21,255,385	\$26,852

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REVENUE VS. EXPENDITURES

<u>FUND</u>	<u>CURRENT MONTH</u>	<u>CURRENT YEAR-TO-DATE</u>	<u>ANNUAL BUDGET</u>	<u>% REALIZED/ EXPENDED FY25</u>
GENERAL Fund				
REVENUE	\$411,236	\$4,284,023	\$5,870,099	72.98%
EXPENDITURES	\$325,579	\$3,010,910	\$5,870,099	51.29%
NET	\$85,657	\$1,273,113	\$0	
GENERAL Capital Fund				
REVENUE	\$4,559	\$1,560,724	\$6,837,456	22.83%
EXPENDITURES	\$345,430	\$2,891,653	\$6,837,456	42.29%
NET	(\$340,871)	(\$1,330,929)	\$0	
GENERAL Debt Service Fund				
REVENUE	\$0	\$1,595,121	\$1,655,121	96.37%
EXPENDITURES	\$0	\$1,510,886	\$1,655,121	91.29%
NET	\$0	\$84,235	\$0	
GENERAL Special Activities Fund				
REVENUE	\$0	\$0	\$0	0.00%
EXPENDITURES	\$0	\$0	\$0	0.00%
NET	\$0	\$0	\$0	
PUBLIC UTILITIES Fund				
REVENUE	\$210	\$83,193	\$80,000	103.99%
EXPENDITURES	\$0	\$80,042	\$80,000	100.05%
NET	\$210	\$3,151	\$0	
HARBOR Fund				
REVENUE	\$29,534	\$972,043	\$1,000,631	97.14%
EXPENDITURES	\$163,090	\$639,528	\$1,000,631	63.91%
NET	(\$133,557)	\$332,515	\$0	
SANITATION Fund				
REVENUE	\$92,309	\$191,821	\$361,177	53.11%
EXPENDITURES	\$46,456	\$235,071	\$361,177	65.08%
NET	\$45,853	(\$43,250)	\$0	

FY 26 Capital Improvement Project Tracking Report

As of:
1/31/2026

	<u>% of Current Year Budget</u>	<u>FY26 Budgeted</u>	<u>QTR 1 Expended</u>	<u>QTR 2 Expended</u>	<u>QTR 3 Expended</u>	<u>QTR 4 Expended</u>	<u>FY26 YTD Expended</u>	<u>(Over)/Under Budget</u>
General Capital Fund								
Municipal Space Replacement	2%	\$3,087,981.00	\$ 2,004	\$ 23,753	\$ 21,298	\$ -	\$ 47,055	\$ 3,040,926
ADA Parking	59%	\$49,000.00	\$ 5,667	\$ 2,710	\$ 20,750	\$ -	\$ 29,127	\$ 19,873
Library Repair & Renovation	95%	\$ 310,000	\$ 610	\$ 5,369	\$ 289,324	\$ -	\$ 295,303	\$ 14,697
Beachfront Revitalization	0%	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,000
Beach Restroom/Bathhouse	0%	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,000
Sidewalk Infill	0%	\$ 100,000	\$ -	\$ -	\$ 78	\$ -	\$ 78	\$ 99,922
Mason Ave. Electrical	0%	\$ 164,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 164,000
Keck Wells Water Line Return	19%	\$ 565,000	\$ -	\$ 105,000	\$ -	\$ -	\$ 105,000	\$ 460,000
Subtotal		\$ 4,365,981.00	\$ 8,281	\$ 136,832	\$ 331,450	\$ -	\$ 476,563	\$ 3,429,418
Harbor Fund								
Fuel Tank Improvements	0%	\$ 34,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34,000
Fixed Dock Rehab	0%	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000
Replace Boardwalk With Synthetic Decking	44%	\$ 137,000	\$ 11,785	\$ 13,988	\$ 34,033	\$ -	\$ 59,806	\$ 77,194
Subtotal		\$ 196,000	\$ 11,785	\$ 13,988	\$ 34,033	\$ -	\$ 59,806	\$ 136,194
TOTAL		\$ 4,561,981	\$ 20,066	\$ 150,820	\$ 365,483	\$ -	\$ 536,369	\$ 3,565,612

Specific Sources of Revenue as of

1/31/2026

