MUNICIPAL CORPORATION OF CAPE CHARLES
TREASURER'S REPORT
June 30, 2026

Cash on Hand	5/31/2026	6/30/2026	Increase/ (Decrease)
Atlantic Union Bank Checking Account	$76,580	$73,693	-$2,887
Atlantic Union Bank Money Market Account	$15,349	$15,378	$30
LGIP Account 1 - 0565 - Unrestricted	$124,869	$125,256	$387
LGIP Account 2 - 0195 - Unrestricted	$396,895	$398,125	$1,229
Virginia Investment Pool Liquidty Unassigned - 5003	$17,258,411	$17,312,061	$53,650
Virginia Investment Pool 1-3 Year Unassigned 0001	$1,141,738	$1,142,338	$600
Taylor Bank Operating Cash Account	$332,651	$498,385	$165,733
Taylor Bank Sweep Account	$1,377,166	$1,179,047	-$198,119
Total Cash On Hand	**$20,723,659**	**$20,744,283**	**$20,624**

Restricted and Reserved Cash Balances	5/31/2026	6/30/2026	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	**$20,754,210**	**$20,774,834**	**$20,624**

MUNICIPAL CORPORATION OF CAPE CHARLES
TREASURER'S REPORT
June 30, 2026

REVENUE VS. EXPENDITURES

FUND	CURRENT MONTH	CURRENT YEAR-TO-DATE	ANNUAL BUDGET	% REALIZED/ EXPENDED FY25
GENERAL Fund				
REVENUE	$382,048	$6,095,265	$5,916,265	103.03%
EXPENDITURES	$366,039	$4,673,143	$5,916,265	78.99%
NET	**$16,009**	**$1,422,122**	**$0**	
GENERAL Capital Fund				
REVENUE	$10,180	$1,656,670	$6,837,456	24.23%
EXPENDITURES	-$16,414	$3,258,222	$6,837,456	47.65%
NET	**$26,594**	**($1,601,552)**	**$0**	
GENERAL Debt Service Fund				
REVENUE	$0	$1,595,121	$1,655,121	96.37%
EXPENDITURES	$0	$1,517,784	$1,655,121	91.70%
NET	**$0**	**$77,337**	**$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	$0	$83,658	$80,000	104.57%
EXPENDITURES	$0	$80,042	$80,000	100.05%
NET	**$0**	**$3,617**	**$0**	
HARBOR Fund				
REVENUE	$180,789	$1,417,324	$1,108,331	127.88%
EXPENDITURES	$177,921	$1,056,754	$1,108,331	95.35%
NET	**$2,868**	**$360,570**	**$0**	
SANITATION Fund				
REVENUE	$1,051	$292,861	$361,177	81.09%
EXPENDITURES	$33,869	$393,921	$361,177	109.07%
NET	**($32,817)**	**($101,060)**	**$0**	

Note: Net YTD revenues over expenditures shown above reflect accounting entries posted as of the report date. Certain budgeted or authorized interfund transfers, year-end revenue accruals, reappropriations, and other closing entries have not yet been recorded. Accordingly, the reported NET amounts should not be interpreted as the Town's final operating surplus/(deficit) or change in available fund balance.

Note: Sanitation Fund revenue over expenditures does not represent the final quarter of Fiscal Year 2026. The due date of this billing was July 31, 2026, after the date of this report.

FY 26 Capital Improvement Project Tracking Report

As of:
6/30/2026

	% of Current Year Budget	FY26 Budgeted	QTR 1 Expended	QTR 2 Expended	QTR 3 Expended	QTR 4 Expended	FY26 YTD Expended	(Over)/Under Budget
General Capital Fund								
Municipal Space Replacement	4%	$3,087,981.00	$ 2,004	$ 23,753	$ 53,490	$ 37,810	$ 117,056	$ 2,970,925
ADA Parking	62%	$47,400.00	$ 5,667	$ 2,710	$ 21,000	$ -	$ 29,377	$ 18,023
Library Repair & Renovation	107%	$ 330,000	$ 610	$ 5,369	$ 289,324	$ 59,431	$ 354,734	$ (24,734)
Beachfront Revitalization	0%	$ 25,000	$ -	$ -	$ -	$ -	$ -	$ 25,000
Beach Restroom/Bathhouse	0%	$ 45,000	$ -	$ -	$ -	$ -	$ -	$ 45,000
Sidewalk Infill	99%	$ 103,000	$ -	$ -	$ 102,077	$ -	$ 102,077	$ 923
Mason Ave. Electrical	72%	$ 126,000	$ -	$ -	$ 336	$ 90,061	$ 90,397	$ 35,603
Keck Wells Water Line Return	19%	$ 565,000	$ -	$ 105,000	$ -	$ -	$ 105,000	$ 460,000
7 Strawberry Public Restroom	0%	$ 5,100	$ -	$ -	$ -	$ -	$ -	$ 5,100
Mason Ave ADA Ramps	11%	$ 35,000	$ -	$ -	$ -	$ 3,962	$ 3,962	$ 35,000
Subtotal		**$ 4,329,381.00**	**$ 8,281**	**$ 136,832**	**$ 466,227**	**$ 191,263**	**$ 798,642**	**$ 3,070,739**
Harbor Fund								
Fuel Tank Improvements	96%	$ 34,000	$ -	$ -	$ -	$ 32,662	$ 32,662	$ 1,338
Replace Boardwalk With Synthetic Decking	100%	$ 162,000	$ 11,785	$ 13,988	$ 136,132	$ -	$ 161,905	$ 95
Subtotal		**$ 196,000**	**$ 11,785**	**$ 13,988**	**$ 136,132**	**$ 32,662**	**$ 194,567**	**$ 1,433**
TOTAL		**$ 4,525,381**	**$ 20,066**	**$ 150,820**	**$ 602,359**	**$ 223,926**	**$ 993,209**	**$ 3,072,172**

Specific Sources of Revenue as of 6/30/2026