

FUND : 503-BEACH OPERATING FUND

PERIOD TO USE: Jan-2025 THRU Jan-2025

DEPT : 1000 OPERATIONS

SUPPRESS ZEROS

ACCOUNTS: ALL

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

51000511.01 SALARIES & WAGES
B E G I N N I N G B A L A N C E 5,629.96

1/03/25 12/31 P06625 PYEXP 01649 BI-WEEKLY & SALARY PAYROLL 743.14 6,373.10
1/17/25 1/14 P06628 PYEXP 01650 BI-WEEKLY & SALARY PAYROLL 570.76 6,943.86
1/31/25 1/28 P06635 PYEXP 01653 BI-WEEKLY & SALARY PAYROLL 671.84 7,615.70
===== JANUARY ACTIVITY DB: 1,985.74 CR: 0.00 1,985.74

51000512.05 EMPLOYER-SOCIAL SECURITY
B E G I N N I N G B A L A N C E 595.87

1/14/25 1/14 A46730 DFT: 000863 11574 FICA WITHHOLDING 100011 31.47 627.34
INTERNAL REVENUE SERVICE INV# T3 202501140912 /PO#
1/14/25 1/14 A46730 DFT: 000863 11574 MEDICARE WITHHOLDING 100011 7.36 634.70
INTERNAL REVENUE SERVICE INV# T4 202501140912 /PO#
1/28/25 1/28 A47080 DFT: 000875 11583 FICA WITHHOLDING 100011 41.65 676.35
INTERNAL REVENUE SERVICE INV# T3 202501280933 /PO#
1/28/25 1/28 A47080 DFT: 000875 11583 MEDICARE WITHHOLDING 100011 9.74 686.09
INTERNAL REVENUE SERVICE INV# T4 202501280933 /PO#
===== JANUARY ACTIVITY DB: 90.22 CR: 0.00 90.22

51000512.10 EMPLOYER-T.M.R.S.
B E G I N N I N G B A L A N C E 488.97

1/03/25 2/06 A47380 DFT: 000887 11584 TMRS-RETIREMENT 100008 44.07 533.04
TEXAS MUNICIPAL INV# 110202412310911 /PO#
1/17/25 2/06 A47381 DFT: 000887 11584 TMRS-RETIREMENT 100008 33.85 566.89
TEXAS MUNICIPAL INV# 110202501140912 /PO#
1/28/25 2/06 A47383 DFT: 000887 11584 TMRS-RETIREMENT 100008 39.84 606.73
TEXAS MUNICIPAL INV# 110202501280933 /PO#
===== JANUARY ACTIVITY DB: 117.76 CR: 0.00 117.76

51000512.20 GROUP H/D INS PREMIUMS
B E G I N N I N G B A L A N C E 1,930.58

1/03/25 2/06 A47390 CHK: 067848 11584 HEALTH/DENTAL INSURANCE 100419 12.20 1,942.78
TML - IEBP INV# 1ED202412310911 /PO#
1/03/25 2/06 A47392 CHK: 067848 11584 HEALTH/DENTAL INSURANCE 100419 309.30 2,252.08
TML - IEBP INV# 1EM202412310911 /PO#
1/17/25 2/06 A47391 CHK: 067848 11584 HEALTH/DENTAL INSURANCE 100419 12.20 2,264.28
TML - IEBP INV# 1ED202501140912 /PO#
1/17/25 2/06 A47393 CHK: 067848 11584 HEALTH/DENTAL INSURANCE 100419 309.30 2,573.58
TML - IEBP INV# 1EM202501140912 /PO#

FUND : 503-BEACH OPERATING FUND

PERIOD TO USE: Jan-2025 THRU Jan-2025

DEPT : 1000 OPERATIONS

SUPPRESS ZEROS

ACCOUNTS: ALL

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

1/17/25 2/06 A47407 CHK: 067848 11584 COBRA ADMIN FEE 100419 0.53 2,574.11  
 TML - IEBP INV# PPORTLA12502 /PO#  
 ===== JANUARY ACTIVITY DB: 643.53 CR: 0.00 643.53

51000525.01 FUEL  
 B E G I N N I N G B A L A N C E 74.81

1/01/25 1/02 A46546 CHK: 067601 11560 FUEL DEC 2024 / QTRLY RE 102490 1.45CR 73.36  
 U.S. BANK NATIONAL ASSOCI INV# 12/2024 /PO#  
 ===== JANUARY ACTIVITY DB: 0.00 CR: 1.45CR 1.45CR

51000536.01 ELECTRICITY  
 B E G I N N I N G B A L A N C E 4,457.14

1/15/25 1/16 A46883 CHK: 067686 11573 ELECTRICITY SVCS DECEMBE 102645 1,643.78 6,100.92  
 GEXA ENERGY, LP INV# 34280919-4 /PO#  
 ===== JANUARY ACTIVITY DB: 1,643.78 CR: 0.00 1,643.78

51000536.03 WATER  
 B E G I N N I N G B A L A N C E 1,730.33

1/01/25 1/02 A46439 CHK: 067627 11560 WATER / SEWER DECEMBER 2 100335 360.05 2,090.38  
 PORT LAVACA, CITY OF INV# 12/2024 /PO#  
 ===== JANUARY ACTIVITY DB: 360.05 CR: 0.00 360.05

51000543.04 R & M- IMPROVEMENT OTB  
 B E G I N N I N G B A L A N C E 380.54

1/15/25 1/16 A46748 CHK: 067659 11573 "NO DOGS / FISHING" SIGN 100040 60.00 440.54  
 ANNOUNCEMENTS PLUS TOO.. INV# 6203 /PO#  
 1/15/25 1/16 A46749 CHK: 067659 11573 SIGNS FOR LIGHTHOUSE BEA 100040 420.00 860.54  
 ANNOUNCEMENTS PLUS TOO.. INV# 6234 /PO#  
 ===== JANUARY ACTIVITY DB: 480.00 CR: 0.00 480.00

51000544.65 R & M- MACHINERY & EQUIPMENT  
 B E G I N N I N G B A L A N C E 0.00

1/15/25 1/16 A46886 CHK: 067727 11573 PLUG & ELECTRICAL TAPE 102750 51.36 51.36  
 POWER HARDWARE, LLC INV# A114478 /PO#  
 ===== JANUARY ACTIVITY DB: 51.36 CR: 0.00 51.36

FUND : 503-BEACH OPERATING FUND

PERIOD TO USE: Jan-2025 THRU Jan-2025

DEPT : 1000 OPERATIONS

SUPPRESS ZEROS

ACCOUNTS: ALL

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

51000551.11 VEHICLE LEASES  
B E G I N N I N G B A L A N C E 2,713.50

1/15/25 1/16 A46904 CHK: 067681 11573 MAINTENANCE MANAGEMENT 104071 904.50 3,618.00  
ENTERPRISE FLEET MANAGEME INV# FBN5222088 /PO#  
===== JANUARY ACTIVITY DB: 904.50 CR: 0.00 904.50

51000553.01 XFER OUT- FD 001- ADMIN CHG  
B E G I N N I N G B A L A N C E 2,300.25

1/31/25 2/03 B49586 21236 ADMINISTRATIVE FEES JE# 029563 766.75 3,067.00  
===== JANUARY ACTIVITY DB: 766.75 CR: 0.00 766.75

51000553.17 XFER OUT- FD 162 DREDGING  
B E G I N N I N G B A L A N C E 3,750.00

1/31/25 2/03 B49587 21236 DREDGING JE# 029564 1,250.00 5,000.00  
===== JANUARY ACTIVITY DB: 1,250.00 CR: 0.00 1,250.00

51000554.91 CREDIT CARD FEES  
B E G I N N I N G B A L A N C E 797.72

1/03/25 1/03 B49428 E.F.T. 000000 21179 CARDCONNECT - DECEMBER 2024 JE# 029467 116.33 914.05  
===== JANUARY ACTIVITY DB: 116.33 CR: 0.00 116.33

51000554.95 RV BOOKING FEES  
B E G I N N I N G B A L A N C E 218.20

1/15/25 1/16 A46901 CHK: 067667 11573 ONLINE RESERVATION FEE 103882 206.20 424.40  
CAMPSPOT INV# 52090 /PO#  
1/29/25 1/30 A47259 CHK: 067784 11581 ONLINE RESERVATION FEE 103882 184.40 608.80  
CAMPSPOT INV# 55937 /PO#  
===== JANUARY ACTIVITY DB: 390.60 CR: 0.00 390.60

FUND : 503-BEACH OPERATING FUND

PERIOD TO USE: Jan-2025 THRU Jan-2025

DEPT : 1000 OPERATIONS

SUPPRESS ZEROS

ACCOUNTS: ALL

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

\*-\*-\*-\*-\*-\*-\*-\*-\*-\*-\*-\*-\*-\*

000 ERRORS IN THIS REPORT!

\*-\*-\*-\*-\*-\*-\*-\*-\*-\*-\*-\*-\*-\*

** REPORT TOTALS **	---	DEBITS	---	---	CREDITS	---
BEGINNING BALANCES:		37,920.84			0.00	
REPORTED ACTIVITY:		8,800.62			1.45CR	
ENDING BALANCES:		46,721.46			1.45CR	
TOTAL FUND ENDING BALANCE:		46,720.01				

SELECTION CRITERIA

-----

FISCAL YEAR: Oct-2024 / Sep-2025  
 FUND: Include: 503  
 PERIOD TO USE: Jan-2025 THRU Jan-2025  
 TRANSACTIONS: BOTH

-----

ACCOUNT SELECTION

ACCOUNT RANGE: THRU ZZZZZZZZZZZZZZ  
 DEPARTMENT RANGE: 1000 THRU 1000  
 ACTIVE FUNDS ONLY: NO  
 ACTIVE ACCOUNT ONLY: NO  
 INCLUDE RESTRICTED ACCOUNTS: NO  
 DIGIT SELECTION:

-----

PRINT OPTIONS                   DETAIL

OMIT ACCOUNTS WITH NO ACTIVITY: YES  
 PRINT ENCUMBRANCES: NO  
 PRINT VENDOR NAME: YES  
 PRINT PROJECTS: NO  
 PRINT JOURNAL ENTRY NOTES: NO  
 PRINT MONTHLY TOTALS: YES  
 PRINT GRAND TOTALS: NO  
 PRINT: INVOICE/PO #  
 PAGE BREAK BY: NONE

-----

\*\*\* END OF REPORT \*\*\*