

FUND : 503-BEACH OPERATING FUND

PERIOD TO USE: Feb-2026 THRU Feb-2026

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 11,454.36

2/13/26 2/11 P06895 PYEXP 01724 BI-WEEKLY & SALARY PAYROLL 1,281.67 12,736.03
2/27/26 2/24 P06905 PYEXP 01728 BI-WEEKLY & SALARY PAYROLL 1,512.46 14,248.49
===== FEBRUARY ACTIVITY DB: 2,794.13 CR: 0.00 2,794.13

51000511.07 SALARIES & WAGES-OVERTIME
B E G I N N I N G B A L A N C E 86.58

2/27/26 2/24 P06905 PYEXP 01728 BI-WEEKLY & SALARY PAYROLL 31.17 117.75
===== FEBRUARY ACTIVITY DB: 31.17 CR: 0.00 31.17

51000512.05 EMPLOYER-SOCIAL SECURITY
B E G I N N I N G B A L A N C E 993.04

2/11/26 2/11 A57455 DFT: 001384 12047 FICA WITHHOLDING 100011 75.55 1,068.59
INTERNAL REVENUE SERVICE INV# T3 202602111410 /PO#
2/11/26 2/11 A57455 DFT: 001384 12047 MEDICARE WITHHOLDING 100011 17.67 1,086.26
INTERNAL REVENUE SERVICE INV# T4 202602111410 /PO#
2/24/26 2/24 A58050 DFT: 001419 12075 FICA WITHHOLDING 100011 91.79 1,178.05
INTERNAL REVENUE SERVICE INV# T3 202602241431 /PO#
2/24/26 2/24 A58050 DFT: 001419 12075 MEDICARE WITHHOLDING 100011 21.47 1,199.52
INTERNAL REVENUE SERVICE INV# T4 202602241431 /PO#
===== FEBRUARY ACTIVITY DB: 206.48 CR: 0.00 206.48

51000512.10 EMPLOYER-T.M.R.S.
B E G I N N I N G B A L A N C E 928.70

2/13/26 3/06 A58293 DFT: 001431 12076 TMRS-RETIREMENT 100008 115.73 1,044.43
TEXAS MUNICIPAL INV# 110202602111410 /PO#
2/27/26 3/06 A58294 DFT: 001431 12076 TMRS-RETIREMENT 100008 139.39 1,183.82
TEXAS MUNICIPAL INV# 110202602241431 /PO#
===== FEBRUARY ACTIVITY DB: 255.12 CR: 0.00 255.12

51000512.20 GROUP H/D INS PREMIUMS
B E G I N N I N G B A L A N C E 2,574.15

2/13/26 3/06 A58302 CHK: 070513 12076 HEALTH/DENTAL INSURANCE 100419 12.20 2,586.35
TML - IEBP INV# 1ED202602111410 /PO#

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2/13/26	3/06	A58304	CHK: 070513		12076 HEALTH/DENTAL INSURANCE	100419			309.30	2,895.65
					TML - IEBP	INV# 1EM202602111410	/PO#			
2/19/26	3/06	A58316	CHK: 070513		12076 TML - IEBP	100419			0.52	2,896.17
					TML - IEBP	INV# PPORTLA12603	/PO#			
2/27/26	3/06	A58303	CHK: 070513		12076 HEALTH/DENTAL INSURANCE	100419			12.20	2,908.37
					TML - IEBP	INV# 1ED202602241431	/PO#			
2/27/26	3/06	A58305	CHK: 070513		12076 HEALTH/DENTAL INSURANCE	100419			309.30	3,217.67
					TML - IEBP	INV# 1EM202602241431	/PO#			
				=====	FEBRUARY ACTIVITY DB:	643.52	CR:	0.00	643.52	

51000526.01 GENERAL SAFETY & TOOLS
B E G I N N I N G B A L A N C E 8.58

2/11/26	2/11	A57627	CHK: 070347		12042 POWER BIT	101258			2.98	11.56
					ACE HARDWARE	INV# 206383	/PO#			
				=====	FEBRUARY ACTIVITY DB:	2.98	CR:	0.00	2.98	

51000536.01 ELECTRICITY
B E G I N N I N G B A L A N C E 5,103.64

2/11/26	2/11	A57690	CHK: 070376		12042 ELECTRICITY SVCS JANUARY	102645			1,716.22	6,819.86
					GEXA ENERGY, LP	INV# 34726195-4	/PO#			
				=====	FEBRUARY ACTIVITY DB:	1,716.22	CR:	0.00	1,716.22	

51000536.02 TELEPHONE
B E G I N N I N G B A L A N C E 350.52

2/25/26	2/26	A58124	CHK: 070459		12072 PHONE CHARGES FEBRUARY 2	102882			52.22	402.74
					FRONTIER SOUTHWEST INC	INV# 18830907065/022026/PO#				
				=====	FEBRUARY ACTIVITY DB:	52.22	CR:	0.00	52.22	

51000543.04 R & M- IMPROVEMENT OTB
B E G I N N I N G B A L A N C E 4,995.60

2/11/26	2/11	A57651	CHK: 070347		12042 CHAINSAW CHAINS	101258			49.48	5,045.08
					ACE HARDWARE	INV# 206798	/PO#			
2/11/26	2/11	A57658	CHK: 070365		12042 RAFTER SCREWS	102035			58.98	5,104.06
					COASTAL NAIL & TOOL LLC	INV# 2601-171593	/PO#			
				=====	FEBRUARY ACTIVITY DB:	108.46	CR:	0.00	108.46	

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

2/25/26 2/26 A58130 DFT: 001422 12072 MAINTENANCE MANAGEMENT 104071 904.50 3,618.00
ENTERPRISE FLEET MANAGEME INV# FBN5542339 /PO#
===== FEBRUARY 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 3,182.00

2/28/26 3/02 B52985 21797 ADMINISTRATIVE FEES JE# 030755 795.50 3,977.50
===== FEBRUARY ACTIVITY DB: 795.50 CR: 0.00 795.50

51000553.17 XFER OUT- FD 162 DREDGING
B E G I N N I N G B A L A N C E 5,000.00

2/28/26 3/02 B52986 21797 DREDGING JE# 030756 1,250.00 6,250.00
===== FEBRUARY 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 2,906.72

2/03/26 2/11 B52826 Misc 000000 21774 CARDCONNECT - JANUARY 2026 JE# 030727 292.32 3,199.04
2/03/26 3/03 B53030 Misc 000000 21799 BEACH GATE - JAN 2026 JE# 030781 372.81 3,571.85
===== FEBRUARY ACTIVITY DB: 665.13 CR: 0.00 665.13

51000554.95 RV BOOKING FEES
B E G I N N I N G B A L A N C E 599.10

2/25/26 2/26 A58127 CHK: 070444 12072 ONLINE RESERVATION FEE 103882 195.30 794.40
CAMPSPOT INV# 104737 /PO#
===== FEBRUARY ACTIVITY DB: 195.30 CR: 0.00 195.30

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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:		60,864.14			0.00	
REPORTED ACTIVITY:		9,620.73			0.00	
ENDING BALANCES:		70,484.87			0.00	
TOTAL FUND ENDING BALANCE:		70,484.87				

SELECTION CRITERIA

FISCAL YEAR: Oct-2025 / Sep-2026
 FUND: Include: 503
 PERIOD TO USE: Feb-2026 THRU Feb-2026
 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 ***