REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2022

503-BEACH OPERATING FUND
FINANCIAL SUMMARY

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGET
REVENUE SUMMARY								
USER & SERVICE CHARGES	172,500	172,500	0	5,873.79	89,147.62	0.00	83,352.38	51.68
OTHER REVENUE	2,750	2,750	0	724.80	4,349.45	0.00	(1,599.45)	158.16
GRANT AND CONTRIBUTION R	0	0	0	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL REVENUE	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	175,250	175,250	0	6,598.59	93,497.07	0.00	81,752.93	53.35
EXPENDITURE SUMMARY								
TECHNOLOGY SERVICES	0	0	0	0.00	0.00	0.00	0.00	0.00
OPERATIONS	159,669	159,669	0	30,546.90	168,797.08	2,524.50	(11,652.58)	107.30
TOTAL EXPENDITURES	159,669	159,669	0	30,546.90	168,797.08	2,524.50	(11,652.58)	107.30
REVENUES OVER/(UNDER) EXPENDITURES	15,581	15,581	0	(23,948.31)	(75,300.01)	(2,524.50)	93,405.51	499.48-

REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2022

503-BEACH OPERATING FUND
REVENUES

		ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGET
USER & SERVICE CHARGES									
433.01	BEACH FEES	0	0	0	0.00	458.00	0.00	(458.00)	0.00
433.10	R V RENTALS	170,000	170,000	0	5,873.79	88,689.62	0.00	81,310.38	52.17
433.30	PAVILLION RENTALS	2,500	2,500	0	0.00	0.00	0.00	2,500.00	0.00
TOTAL USER & SERVICE CHARGES		172,500	172,500	0	5,873.79	89,147.62	0.00	83,352.38	51.68
OTHER REVENUE									
451.01	INTEREST INCOME	250	250	0	622.80	3,177.95	0.00	(2,927.95)	1,271.18
459.11	AUCTION PROCEEDS	0	0	0	0.00	0.00	0.00	0.00	0.00
459.12	TML REIMBURSEMENTS	0	0	0	0.00	0.00	0.00	0.00	0.00
459.71	WASHER-DRYER INCOME	2,500	2,500	0	102.00	1,171.50	0.00	1,328.50	46.86
459.90	MISCELLANEOUS	0	0	0	0.00	0.00	0.00	0.00	0.00
459.92	EQUITY BALANCE FORWARD	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER REVENUE		2,750	2,750	0	724.80	4,349.45	0.00	(1,599.45)	158.16
GRANT AND CONTRIBUTION R									
481.00	CAPITAL CONTRIBUTIONS	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL GRANT AND CONTRIBUTION R		0	0	0	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL REVENUE									
493.00.1	XFER IN - FUND 001	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL REVENUE		0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		175,250	175,250	0	6,598.59	93,497.07	0.00	81,752.93	53.35

REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2022

503-BEACH OPERATING FUND
TECHNOLOGY SERVICES
DEPARTMENTAL EXPENDITURES

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGET
SERVICES								
50070536.503 CABLE & INTERNET	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL TECHNOLOGY SERVICES	0	0	0	0.00	0.00	0.00	0.00	0.00

REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2022

503-BEACH OPERATING FUND
OPERATIONS
DEPARTMENTAL EXPENDITURES

		ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGET
PERSONNEL SERVICES									
51000511.01	SALARIES & WAGES	0	0	0	3,987.88	3,987.88	0.00	(3,987.88)	0.00
51000511.06	SALARIES & WAGES-TEMP	32,549	32,549	0	0.00	0.00	0.00	32,549.00	0.00
51000511.07	SALARIES & WAGES-OVERT	0	0	0	329.40	329.40	0.00	(329.40)	0.00
51000512.05	EMPLOYER-SOCIAL SECURI	2,490	2,490	0	164.24	243.56	0.00	2,246.44	9.78
51000512.10	EMPLOYER-T.M.R.S.	1,994	1,994	0	214.46	214.46	0.00	1,779.54	10.76
51000512.20	GROUP H/D INS PREMIUMS	0	0	0	1,638.63	1,638.63	0.00	(1,638.63)	0.00
51000512.30	WORKER'S COMPENSATION	797	797	0	0.00	(0.01)	0.00	797.01	0.00
TOTAL PERSONNEL SERVICES		37,830	37,830	0	6,334.61	6,413.92	0.00	31,416.08	16.95
MATERIALS & SUPPLIES									
51000521.01	OFFICE	1,000	1,000	0	0.00	818.74	0.00	181.26	81.87
51000523.01	FOOD	0	0	0	0.00	0.00	0.00	0.00	0.00
51000523.03	CLEANING & JANITORIAL	300	300	0	337.62	464.03	0.00	(164.03)	154.68
51000524.19	COVID-19 EXPENDITURES	0	0	0	0.00	0.00	0.00	0.00	0.00
51000526.01	GENERAL SAFETY & TOOLS	250	250	0	360.00	430.54	0.00	(180.54)	172.22
51000528.03	NON-CAPITALIZED ASSETS	250	250	0	0.00	0.00	0.00	250.00	0.00
TOTAL MATERIALS & SUPPLIES		1,800	1,800	0	697.62	1,713.31	0.00	86.69	95.18
SERVICES									
51000532.01	AUDIT FEES	950	950	0	0.00	1,960.00	0.00	(1,010.00)	206.32
51000532.07	LEGAL - REGULAR	0	0	0	0.00	0.00	0.00	0.00	0.00
51000533.14	CONTRACTED SERVICES	1,500	1,500	0	0.00	54.13	0.00	1,445.87	3.61
51000534.90	LEASES & RENTALS	0	0	0	0.00	0.00	0.00	0.00	0.00
51000535.01	GENERAL LIABILITY INSU	4,505	4,505	0	0.00	4,561.02	0.00	(56.02)	101.24
51000535.10	WINDSTORM INS	2,426	2,426	0	0.00	3,973.35	0.00	(1,547.35)	163.78
51000536.01	ELECTRICITY	35,000	35,000	0	1,380.24	15,369.29	0.00	19,630.71	43.91
51000536.02	TELEPHONE	450	450	0	34.82	448.48	0.00	1.52	99.66
51000536.03	WATER	30,000	30,000	0	1,242.59	11,184.29	0.00	18,815.71	37.28
51000536.07	CABLE & INTERNET	0	0	0	0.00	0.00	0.00	0.00	0.00
51000536.503	CABLE & INTERNET	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES		74,831	74,831	0	2,657.65	37,550.56	0.00	37,280.44	50.18
MAINTENANCE									
51000541.02	LANDSCAPING	0	0	0	0.00	0.00	0.00	0.00	0.00
51000542.03	R & M- BUILDING	2,000	2,000	0	624.85	2,547.35	0.00	(547.35)	127.37
51000543.04	R & M- IMPROVEMENT OTB	10,000	10,000	0	6,818.31	29,476.70	0.00	(19,476.70)	294.77
51000544.50	R & M- FURNITURE & EQU	1,000	1,000	0	0.00	0.00	0.00	1,000.00	0.00
51000544.65	R & M- MACHINERY & EQU	1,000	1,000	0	0.00	418.16	0.00	581.84	41.82
TOTAL MAINTENANCE		14,000	14,000	0	7,443.16	32,442.21	0.00	(18,442.21)	231.73
SUNDRY									
51000553.01	XFER OUT- FD 001- ADM	5,208	5,208	0	0.00	4,774.00	0.00	434.00	91.67
51000553.04	XFER OUT- FD 218 PIER	0	0	0	0.00	0.00	0.00	0.00	0.00
51000553.17	XFER OUT- FD 162 DREDG	15,000	15,000	0	0.00	15,000.00	0.00	0.00	100.00
51000554.01	CASH OVER/SHORT	0	0	0	0.00	0.00	0.00	0.00	0.00
51000554.81	DEPRECIATION EXPENSE	0	0	0	0.00	0.00	0.00	0.00	0.00
51000554.83	LOSS ON DISPOSAL OF AS	0	0	0	0.00	0.00	0.00	0.00	0.00

REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2022

503-BEACH OPERATING FUND
OPERATIONS
DEPARTMENTAL EXPENDITURES

		ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGET
51000554.90	MISCELLANEOUS	0	0	0	30.00	360.00	0.00	(360.00)	0.00
51000554.91	CREDIT CARD FEES	6,000	6,000	0	253.38	4,339.80	0.00	1,660.20	72.33
51000554.95	RV BOOKING FEES	5,000	5,000	0	690.70	3,723.00	0.00	1,277.00	74.46
TOTAL SUNDRY		31,208	31,208	0	974.08	28,196.80	0.00	3,011.20	90.35
CAPITAL EXPENDITURES									
51000561.02	LAND & IMPROVEMENTS OT	0	0	0	0.00	0.00	0.00	0.00	0.00
51000562.03	CE- BUILDING & IMPROVE	0	0	0	0.00	0.00	0.00	0.00	0.00
51000563.05	CE- INFRASTRUCTURE	0	0	0	12,439.78	62,480.28	2,524.50	(65,004.78)	0.00
TOTAL CAPITAL EXPENDITURES		0	0	0	12,439.78	62,480.28	2,524.50	(65,004.78)	0.00
TOTAL OPERATIONS		159,669	159,669	0	30,546.90	168,797.08	2,524.50	(11,652.58)	107.30
TOTAL EXPENDITURES		159,669	159,669	0	30,546.90	168,797.08	2,524.50	(11,652.58)	0.00
REVENUES OVER/(UNDER) EXPENDITURES		15,581	15,581	0	(23,948.31)	(75,300.01)	(2,524.50)	93,405.51	499.48-

*** END OF REPORT ***

FUN00211 : 503-BEACH OPERATING FUND PERIOD TO USE: Sep-2022 THRU Sep-2022
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					0.00
9/02/22	8/30	P06190	PYEXP	01479	BI-WEEKLY & SALARY PAYROLL				1,200.00	1,200.00
9/16/22	9/13	P06193	PYEXP	01480	BI-WEEKLY & SALARY PAYROLL				795.00	1,995.00
9/30/22	9/26	P06198	PYEXP	01483	BI-WEEKLY & SALARY PAYROLL				1,200.00	3,195.00
9/30/22	9/30	P06204	PYEXP	01488	BIWEEKLY & SALARY PAYROLL				792.88	3,987.88
			=============		SEPTEMBER ACTIVITY DB: 3,987.88		CR: 0.00		3,987.88	
51000511.07			**SALARIES & WAGES-OVERTIME**							
					B E G I N N I N G B A L A N C E					0.00
9/16/22	9/13	P06193	PYEXP	01480	BI-WEEKLY & SALARY PAYROLL				247.50	247.50
9/30/22	9/26	P06198	PYEXP	01483	BI-WEEKLY & SALARY PAYROLL				67.50	315.00
9/30/22	9/30	P06204	PYEXP	01488	BIWEEKLY & SALARY PAYROLL				14.40	329.40
			=============		SEPTEMBER ACTIVITY DB: 329.40		CR: 0.00		329.40	
51000512.05			**EMPLOYER-SOCIAL SECURITY**							
					B E G I N N I N G B A L A N C E					79.32
9/13/22	9/13	A24049	DFT: 000275	10572	FICA WITHHOLDING	100011			54.52	133.84
					INTERNAL REVENUE SERVICE		INV# T3 202209130007 /PO#			
9/13/22	9/13	A24049	DFT: 000275	10572	MEDICARE WITHHOLDING	100011			12.75	146.59
					INTERNAL REVENUE SERVICE		INV# T4 202209130007 /PO#			
9/26/22	9/26	A24417	DFT: 000279	10582	FICA WITHHOLDING	100011			78.59	225.18
					INTERNAL REVENUE SERVICE		INV# T3 202209260015 /PO#			
9/26/22	9/26	A24417	DFT: 000279	10582	MEDICARE WITHHOLDING	100011			18.38	243.56
					INTERNAL REVENUE SERVICE		INV# T4 202209260015 /PO#			
			=============		SEPTEMBER ACTIVITY DB: 164.24		CR: 0.00		164.24	
51000512.10			**EMPLOYER-T.M.R.S.**							
					B E G I N N I N G B A L A N C E					0.00
9/02/22	10/03	A24808	CHK: 061222	10583	TMRS-RETIREMENT	100008			73.32	73.32
					TEXAS MUNICIPAL		INV# 110202208309983 /PO#			
9/16/22	10/03	A24809	CHK: 061222	10583	TMRS-RETIREMENT	100008			63.70	137.02
					TEXAS MUNICIPAL		INV# 110202209130007 /PO#			
9/30/22	10/03	A24810	CHK: 061222	10583	TMRS-RETIREMENT	100008			77.44	214.46
					TEXAS MUNICIPAL		INV# 110202209260015 /PO#			
			=============		SEPTEMBER ACTIVITY DB: 214.46		CR: 0.00		214.46	

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/PO/JE #	NOTE	AMOUNT	BALANCE
51000512.20			GROUP H/D INS PREMIUMS							
					B E G I N N I N G B A L A N C E					0.00
9/02/22	10/03	A24823	CHK: 061223	10583	HEALTH/DENTAL INSURANCE	100419			29.00	29.00
					TML - IEBP		INV# 1FD202208309983 /PO#			
9/02/22	10/03	A24825	CHK: 061223	10583	HEALTH/DENTAL INSURANCE	100419			724.68	753.68
					TML - IEBP		INV# 1FM202208309983 /PO#			
9/16/22	10/03	A24824	CHK: 061223	10583	HEALTH/DENTAL INSURANCE	100419			29.00	782.68
					TML - IEBP		INV# 1FD202209130007 /PO#			
9/16/22	10/03	A24826	CHK: 061223	10583	HEALTH/DENTAL INSURANCE	100419			724.68	1,507.36
					TML - IEBP		INV# 1FM202209130007 /PO#			
9/22/22	10/03	A24831	CHK: 061223	10583	HEALTH INSURANCE	100419			131.27	1,638.63
					TML - IEBP		INV# PPORTLA12210 /PO#			
			=============		SEPTEMBER ACTIVITY DB: 1,638.63		CR: 0.00		1,638.63	
51000523.03			CLEANING & JANITORIAL							
					B E G I N N I N G B A L A N C E					126.41
9/14/22	9/15	A24192	CHK: 061000	10570	SUPPLIES	101258			97.77	224.18
					ACE HARDWARE		INV# 168019 /PO#			
9/14/22	9/15	A24194	CHK: 061000	10570	SUPPLIES	101258			113.36	337.54
					ACE HARDWARE		INV# 168032 /PO#			
9/14/22	9/15	A24204	CHK: 061000	10570	SUPPLIES	101258			126.49	464.03
					ACE HARDWARE		INV# 168147 /PO#			
			=============		SEPTEMBER ACTIVITY DB: 337.62		CR: 0.00		337.62	
51000526.01			GENERAL SAFETY & TOOLS							
					B E G I N N I N G B A L A N C E					70.54
9/28/22	9/30	A24770	CHK: 061196	10589	TRIMMER	103239			360.00	430.54
					D.I. POWER EQUIPMENT		INV# 3638 /PO#			
			=============		SEPTEMBER ACTIVITY DB: 360.00		CR: 0.00		360.00	
51000536.01			ELECTRICITY							
					B E G I N N I N G B A L A N C E					13,989.05
9/28/22	9/30	A24764	CHK: 061200	10589	ELECTRICITY SVCS SEPT 20	102645			1,380.24	15,369.29
					GEXA ENERGY, LP		INV# 33259500-4 /PO#			
			=============		SEPTEMBER ACTIVITY DB: 1,380.24		CR: 0.00		1,380.24	

POST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/PO/JE #	NOTE	=====AMOUNT====	====BALANCE====
51000536.02			TELEPHONE						
				BEGINNING BALANCE					413.66
9/28/22	9/29	A24540	CHK: 061139	10580 PHONE CHARGES SEPTEMBER	102882			34.82	448.48
				FRONTIER SOUTHWEST INC		INV# 18830907065/092022/PO#			
			=============	SEPTEMBER ACTIVITY DB: 34.82		CR: 0.00		34.82	
51000536.03			WATER						
				BEGINNING BALANCE					9,941.70
9/28/22	9/29	A24491	CHK: 061171	10580 WATER / SEWER SEPTEMBER	100335			1,242.59	11,184.29
				PORT LAVACA, CITY OF		INV# 09/2022 /PO#			
			=============	SEPTEMBER ACTIVITY DB: 1,242.59		CR: 0.00		1,242.59	
51000542.03			R & M- BUILDING						
				BEGINNING BALANCE					1,922.50
9/14/22	9/15	A24150	CHK: 061071	10570 PAINT	100387			115.56	2,038.06
				SHERWIN-WILLIAMS CO.		INV# 6441-0 /PO#			
9/14/22	9/15	A24195	CHK: 061000	10570 FOGGER	101258			19.58	2,057.64
				ACE HARDWARE		INV# 168034 /PO#			
9/14/22	9/15	A24215	CHK: 061000	10570 HOSE	101258			33.16	2,090.80
				ACE HARDWARE		INV# 168432 /PO#			
9/14/22	9/15	A24265	CHK: 061078	10570 PANELS	103091			84.03	2,174.83
				TURTLE & HUGHES, INC.		INV# 5624799-01 /PO#			
9/28/22	9/29	A24529	DFT: 000281	10580 ACADEMY - UNIFORMS	102565			124.43	2,299.26
				CARD SERVICE CENTER		INV# 0305/082022 /PO#			
9/28/22	9/30	A24751	CHK: 061209	10589 PAINT	100387			128.14	2,427.40
				SHERWIN-WILLIAMS CO.		INV# 1714-1 /PO#			
9/28/22	9/30	A24752	CHK: 061209	10589 PAINT	100387			119.95	2,547.35
				SHERWIN-WILLIAMS CO.		INV# 7318-9 /PO#			
			=============	SEPTEMBER ACTIVITY DB: 624.85		CR: 0.00		624.85	
51000543.04			R & M- IMPROVEMENT OTB						
				BEGINNING BALANCE					22,658.39
9/14/22	9/15	A24198	CHK: 061000	10570 SIGN	101258			9.84	22,668.23
				ACE HARDWARE		INV# 168070 /PO#			
9/14/22	9/15	A24208	CHK: 061000	10570 ADHESIVE NUMBERS	101258			14.36	22,682.59
				ACE HARDWARE		INV# 168171 /PO#			
9/14/22	9/15	A24307	CHK: 061023	10577 SHOWERS FOR BEACH	100728			6,200.00	28,882.59
				FERGUSON ENTERPRISES, INC		INV# 0862599 /PO# 01-10819			

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

9/28/22  9/29 A24521 CHK: 061126    10580 CONCRETE MIX            102035                                    59.15        28,941.74
                                   COASTAL NAIL & TOOL LLC    INV# 2209-138863       /PO#
9/30/22 10/13 A25047 CHK: 061307    10602 ELECTRICAL -LHB BOAT RAM 100208                                  260.00        29,201.74
                                   HAYES ELECTRIC SERVICE     INV# A2220916-04       /PO#
9/30/22 10/13 A25050 CHK: 061307    10602 ELECTRICAL -LHB BOAT RAM 100208                                  274.96        29,476.70
                                   HAYES ELECTRIC SERVICE     INV# A2220919-05       /PO#
                     =============  SEPTEMBER ACTIVITY DB:      6,818.31   CR:          0.00          6,818.31

-----------------------------------------------------------------------------------------------------------------------------------
     51000544.65       R & M- MACHINERY & EQUIPMENT
                              B E G I N N I N G   B A L A N C E                                                        418.16

9/01/22  9/14 A24070 VOID: 060845   10575 REVERSE VOIDED CHECK    104159                                   304.48CR       113.68
                                   ALLIANCE DISTRIBUTION HOL  INV# WO56824           /PO#
9/14/22  9/15 A24295 CHK: 061002    10570 REPAIR TO WASHER        104159                                   304.48         418.16
                                   ALLIANCE DISTRIBUTION HOL  INV# WO-56824-1        /PO#
                     =============  SEPTEMBER ACTIVITY DB:        304.48   CR:        304.48CR            0.00

-----------------------------------------------------------------------------------------------------------------------------------
     51000554.90       MISCELLANEOUS
                              B E G I N N I N G   B A L A N C E                                                        330.00

9/28/22  9/29 A24529 DFT: 000281    10580 AUHTORIZE.NET           102565                                    30.00         360.00
                                   CARD SERVICE CENTER        INV# 0305/082022       /PO#
                     =============  SEPTEMBER ACTIVITY DB:         30.00   CR:          0.00            30.00

-----------------------------------------------------------------------------------------------------------------------------------
     51000554.91       CREDIT CARD FEES
                              B E G I N N I N G   B A L A N C E                                                      4,086.42

9/06/22  9/15 B45455 E.F.T.  000000  19860 CARD CONNECT FEES AUGUST       JE# 027098                       198.11       4,284.53
9/12/22  9/15 B45418 E.F.T.  000000  19848 MERCHANT C/C FEES- BEACH       JE# 027065                        55.27       4,339.80
                     =============  SEPTEMBER ACTIVITY DB:        253.38   CR:          0.00           253.38

-----------------------------------------------------------------------------------------------------------------------------------
     51000554.95       RV BOOKING FEES
                              B E G I N N I N G   B A L A N C E                                                      3,032.30

9/14/22  9/15 A24279 CHK: 061008    10570 ONLINE RESERVATION FEE  103882                                   392.20       3,424.50
                                   CAMPSPOT                   INV# 40399             /PO#
9/30/22 10/13 A25131 CHK: 061285    10602 ONLINE RESERVATION FEE  103882                                   298.50       3,723.00
                                   CAMPSPOT                   INV# 42120             /PO#
                     =============  SEPTEMBER ACTIVITY DB:        690.70   CR:          0.00           690.70
```

POST DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION======= VEND INV/PO/JE #	NOTE	=====AMOUNT====	====BALANCE====
51000563.05		CE- INFRASTRUCTURE				
			B E G I N N I N G B A L A N C E			50,040.50
9/30/22 10/13	A25046	CHK: 061307	10602 ELECTRICAL - LHB RV PARK 100208		1,927.18	51,967.68
			HAYES ELECTRIC SERVICE INV# A2220915-06 /PO#			
9/30/22 10/13	A25048	CHK: 061307	10602 ELECTRICAL - LHB RV PARK 100208		2,045.50	54,013.18
			HAYES ELECTRIC SERVICE INV# A2220916-05 /PO#			
9/30/22 10/13	A25049	CHK: 061307	10602 ELECTRICAL - LHB RV PARK 100208		2,922.13	56,935.31
			HAYES ELECTRIC SERVICE INV# A2220919-03 /PO#			
9/30/22 10/13	A25053	CHK: 061307	10602 ELECTRICAL - LHB RV PARK 100208		1,046.00	57,981.31
			HAYES ELECTRIC SERVICE INV# A2220920-04 /PO#			
9/30/22 10/13	A25054	CHK: 061307	10602 ELECTRICAL - LHB RV PARK 100208		4,498.97	62,480.28
			HAYES ELECTRIC SERVICE INV# A2220921-02 /PO#			
		=============	SEPTEMBER ACTIVITY DB: 12,439.78 CR: 0.00		12,439.78	

--*-*-*-*-*-*-*-*-*-*-*-*- 000 ERRORS IN THIS REPORT! *-*-*-*-*-*-*-*-*-*-*-*-*-*

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	138,250.19	0.01CR
REPORTED ACTIVITY:	30,851.38	304.48CR
ENDING BALANCES:	169,101.57	304.49CR
TOTAL FUND ENDING BALANCE:	168,797.08	

POST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/PO/JE #	NOTE	=====AMOUNT====	====BALANCE====
50501511.01			SALARIES & WAGES						
				B E G I N N I N G B A L A N C E					182,004.44
9/02/22	8/30	P06190	PYEXP	01479 BI-WEEKLY & SALARY PAYROLL				8,136.36	190,140.80
9/16/22	9/13	P06193	PYEXP	01480 BI-WEEKLY & SALARY PAYROLL				8,650.58	198,791.38
9/30/22	9/26	P06198	PYEXP	01483 BI-WEEKLY & SALARY PAYROLL				7,812.64	206,604.02
9/30/22	9/30	P06204	PYEXP	01488 BIWEEKLY & SALARY PAYROLL				4,248.22	210,852.24
			=============	SEPTEMBER ACTIVITY DB: 28,847.80	CR:	0.00		28,847.80	
50501511.07			SALARIES & WAGES-OVERTIME						
				B E G I N N I N G B A L A N C E					10,897.89
9/02/22	8/30	P06190	PYEXP	01479 BI-WEEKLY & SALARY PAYROLL				640.86	11,538.75
9/16/22	9/13	P06193	PYEXP	01480 BI-WEEKLY & SALARY PAYROLL				778.02	12,316.77
9/30/22	9/26	P06198	PYEXP	01483 BI-WEEKLY & SALARY PAYROLL				342.90	12,659.67
9/30/22	9/30	P06204	PYEXP	01488 BIWEEKLY & SALARY PAYROLL				276.45	12,936.12
			=============	SEPTEMBER ACTIVITY DB: 2,038.23	CR:	0.00		2,038.23	
50501512.05			EMPLOYER-SOCIAL SECURITY						
				B E G I N N I N G B A L A N C E					14,561.53
9/13/22	9/13	A24049	DFT: 000275	10572 FICA WITHHOLDING	100011			545.77	15,107.30
				INTERNAL REVENUE SERVICE		INV# T3 202209130007 /PO#			
9/13/22	9/13	A24049	DFT: 000275	10572 MEDICARE WITHHOLDING	100011			127.64	15,234.94
				INTERNAL REVENUE SERVICE		INV# T4 202209130007 /PO#			
9/26/22	9/26	A24417	DFT: 000279	10582 FICA WITHHOLDING	100011			505.64	15,740.58
				INTERNAL REVENUE SERVICE		INV# T3 202209260015 /PO#			
9/26/22	9/26	A24417	DFT: 000279	10582 MEDICARE WITHHOLDING	100011			118.24	15,858.82
				INTERNAL REVENUE SERVICE		INV# T4 202209260015 /PO#			
			=============	SEPTEMBER ACTIVITY DB: 1,297.29	CR:	0.00		1,297.29	
50501512.10			EMPLOYER-T.M.R.S.						
				B E G I N N I N G B A L A N C E					12,459.51
9/02/22	10/03	A24808	CHK: 061222	10583 TMRS-RETIREMENT	100008			536.29	12,995.80
				TEXAS MUNICIPAL		INV# 110202208309983 /PO#			
9/16/22	10/03	A24809	CHK: 061222	10583 TMRS-RETIREMENT	100008			576.09	13,571.89
				TEXAS MUNICIPAL		INV# 110202209130007 /PO#			
9/30/22	10/03	A24810	CHK: 061222	10583 TMRS-RETIREMENT	100008			498.30	14,070.19
				TEXAS MUNICIPAL		INV# 110202209260015 /PO#			
			=============	SEPTEMBER ACTIVITY DB: 1,610.68	CR:	0.00		1,610.68	

FUN00211 : 001-GENERAL FUND PERIOD TO USE: Sep-2022 THRU Sep-2022

DEPT : 0501 PARKS & RECREATION SUPPRESS ZEROS ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/PO/JE #	NOTE	=====AMOUNT====	====BALANCE====
50501512.20			GROUP H/D INS PREMIUMS						
				B E G I N N I N G B A L A N C E					48,103.98
9/02/22	10/03	A24817	CHK: 061223	10583 HEALTH/DENTAL INSURANCE	100419			11.29	48,115.27
				TML - IEBP		INV# 1ED202208309983	/PO#		
9/02/22	10/03	A24819	CHK: 061223	10583 HEALTH/DENTAL INSURANCE	100419			251.41	48,366.68
				TML - IEBP		INV# 1EM202208309983	/PO#		
9/02/22	10/03	A24823	CHK: 061223	10583 HEALTH/DENTAL INSURANCE	100419			116.00	48,482.68
				TML - IEBP		INV# 1FD202208309983	/PO#		
9/02/22	10/03	A24829	CHK: 061223	10583 HEALTH/DENTAL INSURANCE	100419			1,886.32	50,369.00
				TML - IEBP		INV# 1SM202208309983	/PO#		
9/16/22	10/03	A24818	CHK: 061223	10583 HEALTH/DENTAL INSURANCE	100419			11.29	50,380.29
				TML - IEBP		INV# 1ED202209130007	/PO#		
9/16/22	10/03	A24820	CHK: 061223	10583 HEALTH/DENTAL INSURANCE	100419			251.41	50,631.70
				TML - IEBP		INV# 1EM202209130007	/PO#		
9/16/22	10/03	A24824	CHK: 061223	10583 HEALTH/DENTAL INSURANCE	100419			116.00	50,747.70
				TML - IEBP		INV# 1FD202209130007	/PO#		
9/16/22	10/03	A24830	CHK: 061223	10583 HEALTH/DENTAL INSURANCE	100419			1,886.32	52,634.02
				TML - IEBP		INV# 1SM202209130007	/PO#		
9/22/22	10/03	A24831	CHK: 061223	10583 HEALTH INSURANCE	100419			983.05	53,617.07
				TML - IEBP		INV# PPORTLA12210	/PO#		
			=============	SEPTEMBER ACTIVITY DB:	5,513.09	CR:	0.00	5,513.09	
50501522.01			AG & BOTANICAL						
				B E G I N N I N G B A L A N C E					590.00
9/14/22	9/15	A24287	CHK: 061072	10570 CHEMICALS	103940			885.00	1,475.00
				SIMPLOT GROWER SOLUTIONS		INV# 811006505	/PO#		
			=============	SEPTEMBER ACTIVITY DB:	885.00	CR:	0.00	885.00	
50501523.03			CLEANING & JANITORIAL						
				B E G I N N I N G B A L A N C E					14,109.47
9/14/22	9/15	A24122	CHK: 061032	10570 CLEANING SUPPLIES	100190			1,559.60	15,669.07
				GULF COAST PAPER COMPANY		INV# 2275847	/PO#		
9/30/22	10/13	A25040	CHK: 061306	10602 RETURN	100190			1,816.58CR	13,852.49
				GULF COAST PAPER COMPANY		INV# 2293337	/PO#		
9/30/22	10/13	A25041	CHK: 061306	10602 CLEANING SUPPLIES	100190			1,816.58	15,669.07
				GULF COAST PAPER COMPANY		INV# 2293337	/PO#		
			=============	SEPTEMBER ACTIVITY DB:	3,376.18	CR:	1,816.58CR	1,559.60	

POST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/PO/JE #	NOTE	=====AMOUNT====	====BALANCE====
50501524.01			UNIFORMS						
				B E G I N N I N G B A L A N C E					1,068.45
9/14/22	9/15	A24101	CHK: 061011	10570 UNIFORMS	100109			23.59	1,092.04
				CINTAS - R.U.S., LP		INV# 4129364690	/PO#		
9/14/22	9/15	A24107	CHK: 061011	10570 UNIFORMS	100109			23.59	1,115.63
				CINTAS - R.U.S., LP		INV# 4130057386	/PO#		
9/14/22	9/15	A24113	CHK: 061011	10570 UNIFORMS	100109			23.59	1,139.22
				CINTAS - R.U.S., LP		INV# 4130838482	/PO#		
9/28/22	9/29	A24474	CHK: 061123	10580 UNIFORMS	100109			23.59	1,162.81
				CINTAS - R.U.S., LP		INV# 4131422279	/PO#		
9/28/22	9/29	A24480	CHK: 061123	10580 UNIFORMS	100109			23.59	1,186.40
				CINTAS - R.U.S., LP		INV# 4132111461	/PO#		
9/30/22	10/13	A25030	CHK: 061291	10602 UNIFORMS	100109			23.59	1,209.99
				CINTAS - R.U.S., LP		INV# 4132799756	/PO#		
			=============	SEPTEMBER ACTIVITY DB:	141.54	CR:	0.00	141.54	
50501525.01			FUEL						
				B E G I N N I N G B A L A N C E					4,950.12
9/30/22	10/13	A25108	CHK: 061301	10602 FUEL SEPTEMBER 2022	102490			1,243.95	6,194.07
				U.S. BANK NATIONAL ASSOCI		INV# 09/2022	/PO#		
			=============	SEPTEMBER ACTIVITY DB:	1,243.95	CR:	0.00	1,243.95	
50501526.01			GENERAL SAFETY & TOOLS						
				B E G I N N I N G B A L A N C E					1,838.33
9/14/22	9/15	A24170	CHK: 061000	10570 PRESSURE WASH GUN	101258			34.98	1,873.31
				ACE HARDWARE		INV# 167568	/PO#		
9/14/22	9/15	A24181	CHK: 061000	10570 GARDEN HOSE	101258			59.98	1,933.29
				ACE HARDWARE		INV# 167846	/PO#		
9/14/22	9/15	A24190	CHK: 061000	10570 GARDEN SPRAYER	101258			23.99	1,957.28
				ACE HARDWARE		INV# 167978	/PO#		
9/14/22	9/15	A24217	CHK: 061000	10570 CUTTER	101258			22.77	1,980.05
				ACE HARDWARE		INV# 618188	/PO#		
9/28/22	9/30	A24769	CHK: 061196	10589 TRIMMER	103239			830.00	2,810.05
				D.I. POWER EQUIPMENT		INV# 3585	/PO#		
			=============	SEPTEMBER ACTIVITY DB:	971.72	CR:	0.00	971.72	
50501529.11			LIGHTING & DECORATION						
				B E G I N N I N G B A L A N C E					3,092.56

POST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION======= VEND	INV/PO/JE #	NOTE	=====AMOUNT====	====BALANCE====
9/14/22	9/15	A24315	CHK: 060999	10577 PROP FOR XMAS - BAYFRONT 104177			5,000.00	8,092.56
				ABSOLUTE HOLLYWOOD ENTERT	INV# 220909-PORT	/PO# 01-10829		
			=============	SEPTEMBER ACTIVITY DB: 5,000.00	CR:	0.00	5,000.00	
50501533.14			CONTRACTED SERVICES					
				BEGINNING BALANCE				13,151.10
9/14/22	9/15	A24312	CHK: 061055	10577 MOWING - GEORGE/CITY PAR 103938			766.67	13,917.77
				WARD, PAUL KEVIN	INV# INV0200-1	/PO# 01-10721		
9/30/22	10/13	A25016	CHK: 061320	10607 MOWING - GEORGE/CITY PAR 103938			266.64	14,184.41
				WARD, PAUL KEVIN	INV# INV0206-1	/PO# 01-10721		
9/30/22	10/13	A25016	CHK: 061320	10607 MOWING - GEORGE/CITY PAR 103938			350.03	14,534.44
				WARD, PAUL KEVIN	INV# INV0206-1	/PO# 01-10721		
			=============	SEPTEMBER ACTIVITY DB: 1,383.34	CR:	0.00	1,383.34	
50501536.01			ELECTRICITY					
				BEGINNING BALANCE				32,896.71
9/28/22	9/30	A24764	CHK: 061200	10589 ELECTRICITY SVCS SEPT 20 102645			2,178.25	35,074.96
				GEXA ENERGY, LP	INV# 33259500-4	/PO#		
			=============	SEPTEMBER ACTIVITY DB: 2,178.25	CR:	0.00	2,178.25	
50501536.02			TELEPHONE					
				BEGINNING BALANCE				1,326.81
9/30/22	10/13	A25087	CHK: 061333	10602 CELL PHONE CHARGES 102014			193.46	1,520.27
				VERIZON WIRELESS	INV# 9915985552	/PO#		
			=============	SEPTEMBER ACTIVITY DB: 193.46	CR:	0.00	193.46	
50501536.03			WATER					
				BEGINNING BALANCE				19,393.14
9/28/22	9/29	A24491	CHK: 061171	10580 WATER / SEWER SEPTEMBER 100335			2,235.77	21,628.91
				PORT LAVACA, CITY OF	INV# 09/2022	/PO#		
			=============	SEPTEMBER ACTIVITY DB: 2,235.77	CR:	0.00	2,235.77	
50501542.03			R & M- BUILDING					
				BEGINNING BALANCE				24,152.50

POST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/PO/JE #	NOTE	=====AMOUNT====	====BALANCE====
9/14/22	9/15	A24149	CHK: 061070	10570 WATER SAVER KIT	100386			123.01	24,275.51
				SERVICE SUPPLY OF VICTORI		INV# 701149956	/PO#		
			=============	SEPTEMBER ACTIVITY DB:	123.01	CR:	0.00	123.01	
50501543.04			R & M IMPROVEMENT OTB						
				B E G I N N I N G B A L A N C E					28,447.01
9/14/22	9/15	A24172	CHK: 061000	10570 HARDWARE	101258			20.40	28,467.41
				ACE HARDWARE		INV# 167623	/PO#		
9/14/22	9/15	A24189	CHK: 061000	10570 HARDWARE	101258			33.10	28,500.51
				ACE HARDWARE		INV# 167970	/PO#		
9/14/22	9/15	A24291	CHK: 061027	10570 PUSH BUTTON REPLACEMENT	104038			166.84	28,667.35
				GLOBAL EQUIPMENT COMPANY		INV# 119517964	/PO#		
9/28/22	9/29	A24528	CHK: 061112	10580 SPORTS SUPPLIES	102558			719.96	29,387.31
				BSN SPORTS, INC.		INV# 918108796	/PO#		
9/28/22	9/29	A24529	DFT: 000281	10580 KING RANCH TURFGRASS	102565			160.00	29,547.31
				CARD SERVICE CENTER		INV# 0305/082022	/PO#		
9/30/22	10/13	A25132	CHK: 061303	10602 REPLACEMENT PUSH BUTTON	103896			70.94	29,618.25
				GLOBAL INDUSTRIAL		INV# 119635994	/PO#		
			=============	SEPTEMBER ACTIVITY DB:	1,171.24	CR:	0.00	1,171.24	
50501543.10			SWIMMING POOL OPERATIONS						
				B E G I N N I N G B A L A N C E					67,659.23
9/14/22	9/15	A24200	CHK: 061000	10570 HARDWARE	101258			22.90	67,682.13
				ACE HARDWARE		INV# 168098	/PO#		
9/28/22	9/29	A24491	CHK: 061171	10580 WATER / SEWER SEPTEMBER	100335			1,369.46	69,051.59
				PORT LAVACA, CITY OF		INV# 09/2022	/PO#		
9/28/22	9/29	A24540	CHK: 061139	10580 PHONE CHARGES SEPTEMBER	102882			34.82	69,086.41
				FRONTIER SOUTHWEST INC		INV# 18830907065/092022	/PO#		
9/28/22	9/29	A24621	CHK: 061109	10580 CHLORINE	103949			1,701.00	70,787.41
				BIG TEX POOL SUPPLIES		INV# 4105	/PO#		
9/28/22	9/29	A24622	CHK: 061109	10580 CHLORINE	103949			2,268.00	73,055.41
				BIG TEX POOL SUPPLIES		INV# 4106	/PO#		
9/28/22	9/30	A24764	CHK: 061200	10589 ELECTRICITY SVCS SEPT 20	102645			314.05	73,369.46
				GEXA ENERGY, LP		INV# 33259500-4	/PO#		
			=============	SEPTEMBER ACTIVITY DB:	5,710.23	CR:	0.00	5,710.23	
50501544.55			R & M- VEHICLES & TRAILERS						
				B E G I N N I N G B A L A N C E					4,782.54
9/14/22	9/09	A24004	CHK: 060966	10566 MAINTENANCE MANAGEMENT	104071			24.00	4,806.54
				ENTERPRISE FLEET MANAGEME		INV# FBN4540687	/PO#		

FUN00211 : 001-GENERAL FUND PERIOD TO USE: Sep-2022 THRU Sep-2022
DEPT : 0501 PARKS & RECREATION SUPPRESS ZEROS ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/PO/JE #	NOTE	=====AMOUNT====	====BALANCE====
9/14/22	9/15	A24095	CHK: 061051	10570 TRAILER BALL	100055			21.90	4,828.44
				TOMLEA INCORPORATED	INV# 991954	/PO#			
9/14/22	9/15	A24281	CHK: 061040	10570 FLAT TIRE REPAIR	103884			25.00	4,853.44
				LALO GARCIA TIRE CENTER	INV# 1533	/PO#			
9/14/22	9/15	A24282	CHK: 061040	10570 LALO GARCIA TIRE CENTER	103884			441.96	5,295.40
				LALO GARCIA TIRE CENTER	INV# 1545	/PO#			
9/28/22	9/29	A24466	CHK: 061154	10580 TIRE VALVE	100055			65.95	5,361.35
				TOMLEA INCORPORATED	INV# 992426	/PO#			
9/28/22	9/29	A24515	CHK: 061157	10580 REPAIR TO UNIT #2499	101518			195.43	5,556.78
				PORT LAVACA CHEVROLET	INV# 45860	/PO#			
9/28/22	9/29	A24516	CHK: 061157	10580 REPAIR TO UNIT #2499	101518			236.00	5,792.78
				PORT LAVACA CHEVROLET	INV# 45987	/PO#			
			=============	SEPTEMBER ACTIVITY DB: 1,010.24	CR:	0.00		1,010.24	

50501544.65 R & M- MACHINERY & EQUIPMENT
B E G I N N I N G B A L A N C E 3,827.33

POST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/PO/JE #	NOTE	=====AMOUNT====	====BALANCE====
9/14/22	9/15	A24084	CHK: 061051	10570 BATTERY	100055			8.36	3,835.69
				TOMLEA INCORPORATED	INV# 991338	/PO#			
9/14/22	9/15	A24087	CHK: 061051	10570 HARDWARE	100055			13.38	3,849.07
				TOMLEA INCORPORATED	INV# 991454	/PO#			
9/14/22	9/15	A24088	CHK: 061051	10570 PLUG	100055			3.32	3,852.39
				TOMLEA INCORPORATED	INV# 991458	/PO#			
9/14/22	9/15	A24168	CHK: 061000	10570 PRE-MIXED FUEL	101258			28.99	3,881.38
				ACE HARDWARE	INV# 167557	/PO#			
9/14/22	9/15	A24267	CHK: 060997	10570 LABOR TO REPAIR MUFFLER	103110			189.86	4,071.24
				36 MOTORSPORTS	INV# 2139	/PO#			
9/14/22	9/15	A24269	CHK: 061014	10570 WEED EATER SPOOL CAP	103239			65.00	4,136.24
				D.I. POWER EQUIPMENT	INV# 3474	/PO#			
9/14/22	9/15	A24270	CHK: 061014	10570 OIL	103239			131.87	4,268.11
				D.I. POWER EQUIPMENT	INV# 3477	/PO#			
9/14/22	9/15	A24271	CHK: 061014	10570 BELT	103239			206.50	4,474.61
				D.I. POWER EQUIPMENT	INV# 3546	/PO#			
9/14/22	9/15	A24272	CHK: 061014	10570 SPARK PLUGS	103239			95.00	4,569.61
				D.I. POWER EQUIPMENT	INV# 3559	/PO#			
9/28/22	9/29	A24487	CHK: 061135	10580 HARDWARE	100163			60.00	4,629.61
				FASTENAL COMPANY	INV# TXPOT253294	/PO#			
9/28/22	9/30	A24767	CHK: 061196	10589 REPAIR ON SCAG TURF TIGE	103239			277.50	4,907.11
				D.I. POWER EQUIPMENT	INV# 3565	/PO#			
			=============	SEPTEMBER ACTIVITY DB: 1,079.78	CR:	0.00		1,079.78	

50501563.05 CE- INFRASTRUCTURE
B E G I N N I N G B A L A N C E 931,188.63

POST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/PO/JE #	NOTE	=====AMOUNT====	====BALANCE====
9/14/22	9/15	A24292	CHK: 061044	10570 BAYFRONT PHASE II / TPWL	104075			19,639.12	950,827.75
				KC LEASE SERVICE, INC.	INV# #4	/PO# 01-10761			

FUN00211 : 001-GENERAL FUND PERIOD TO USE: Sep-2022 THRU Sep-2022
DEPT : 0501 PARKS & RECREATION SUPPRESS ZEROS ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/PO/JE #	NOTE	=====AMOUNT====	====BALANCE====
9/14/22	9/09	A23927	CHK: 060983	10568 CONSTRUCTION OF SKATEPAR	103880			27,000.00	977,827.75
				TRANSCEND, INC		INV# PLSPA4R	/PO# 01-10495		
9/14/22	9/09	A23927	CHK: 060983	10568 CONSTRUCTION OF SKATEPAR	103880			4,518.00	982,345.75
				TRANSCEND, INC		INV# PLSPA4R	/PO# 01-10495		
9/28/22	9/29	A24536	CHK: 061184	10580 PROFESSIONAL GEOTECHNICA	102793			1,771.88	984,117.63
				TSI LABORATORIES, INC		INV# 14509	/PO#		
9/28/22	9/29	A24445	CHK: 061187	10587 2022 WILSON PARK AMENITI	102134			12,500.00	996,617.63
				VICTORIA ENGINEERING		INV# 16965	/PO# 01-10780		
			=============	SEPTEMBER ACTIVITY DB:	65,429.00	CR:	0.00	65,429.00	

--*-*-*-*-*-*-*-*-*-*-*- 000 ERRORS IN THIS REPORT! *-*-*-*-*-*-*-*-*-*-*-*-*-*

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	1,473,356.23	0.00
REPORTED ACTIVITY:	131,439.80	1,816.58CR
ENDING BALANCES:	1,604,796.03	1,816.58CR
TOTAL FUND ENDING BALANCE:	1,602,979.45	