

FUND : 503-BEACH OPERATING FUND

PERIOD TO USE: Oct-2024 THRU Oct-2024

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

10/11/24 10/11 P06570 PYEXP 01631 BI-WEEKLY & SALARY PAYROLL 158.28 158.28
10/25/24 10/22 P06577 PYEXP 01634 BI-WEEKLY & SALARY PAYROLL 1,287.33 1,445.61
OCTOBER ACTIVITY DB: 1,445.61 CR: 0.00 1,445.61

51000511.07 SALARIES & WAGES-OVERTIME
B E G I N N I N G B A L A N C E 0.00

10/11/24 10/11 P06570 PYEXP 01631 BI-WEEKLY & SALARY PAYROLL 3.39 3.39
10/25/24 10/22 P06577 PYEXP 01634 BI-WEEKLY & SALARY PAYROLL 8.49 11.88
OCTOBER ACTIVITY DB: 11.88 CR: 0.00 11.88

51000512.05 EMPLOYER-SOCIAL SECURITY
B E G I N N I N G B A L A N C E 0.00

10/08/24 10/08 A44063 DFT: 000784 11414 FICA WITHHOLDING 100011 67.68 67.68
INTERNAL REVENUE SERVICE INV# T3 202410080834 /PO#
10/08/24 10/08 A44063 DFT: 000784 11414 MEDICARE WITHHOLDING 100011 15.83 83.51
INTERNAL REVENUE SERVICE INV# T4 202410080834 /PO#
10/25/24 10/22 A44418 DFT: 000799 11436 FICA WITHHOLDING 100011 76.43 159.94
INTERNAL REVENUE SERVICE INV# T3 202410220845 /PO#
10/25/24 10/22 A44418 DFT: 000799 11436 MEDICARE WITHHOLDING 100011 17.87 177.81
INTERNAL REVENUE SERVICE INV# T4 202410220845 /PO#
OCTOBER ACTIVITY DB: 177.81 CR: 0.00 177.81

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

10/11/24 11/04 A44839 DFT: 000808 11437 TMRS-RETIREMENT 100008 75.41 75.41
TEXAS MUNICIPAL INV# 110202410080834 /PO#
10/25/24 11/04 A44840 DFT: 000808 11437 TMRS-RETIREMENT 100008 84.62 160.03
TEXAS MUNICIPAL INV# 110202410220845 /PO#
OCTOBER ACTIVITY DB: 160.03 CR: 0.00 160.03

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

10/11/24 11/04 A44848 CHK: 067151 11437 HEALTH/DENTAL INSURANCE 100419 12.20 12.20
TML - IEBP INV# 1ED202410080834 /PO#

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POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
10/11/24	11/04	A44850	CHK: 067151	11437	HEALTH/DENTAL INSURANCE	100419			309.30	321.50
				TML - IEBP		INV# 1EM202410080834	/PO#			
10/21/24	11/04	A44862	CHK: 067151	11437	COBRA ADMIN FEE	100419			0.53	322.03
				TML - IEBP		INV# PPORTLAV12411	/PO#			
10/25/24	11/04	A44849	CHK: 067151	11437	HEALTH/DENTAL INSURANCE	100419			12.20	334.23
				TML - IEBP		INV# 1ED202410220845	/PO#			
10/25/24	11/04	A44851	CHK: 067151	11437	HEALTH/DENTAL INSURANCE	100419			309.30	643.53
				TML - IEBP		INV# 1EM202410220845	/PO#			
			=====	OCTOBER ACTIVITY	DB:	643.53	CR:	0.00	643.53	

51000512.30	WORKER'S COMPENSATION B E G I N N I N G B A L A N C E									0.00
10/09/24	10/09	A44093	CHK: 066949	11407	INSURANCE	100418			612.08	612.08
				TML INTERGOVERNMENTAL RISK		INV# 9059/102024	/PO#			
			=====	OCTOBER ACTIVITY	DB:	612.08	CR:	0.00	612.08	

51000535.01	GENERAL LIABILITY INSURANCE B E G I N N I N G B A L A N C E									0.00
10/09/24	10/09	A44093	CHK: 066949	11407	INSURANCE	100418			6,157.85	6,157.85
				TML INTERGOVERNMENTAL RISK		INV# 9059/102024	/PO#			
			=====	OCTOBER ACTIVITY	DB:	6,157.85	CR:	0.00	6,157.85	

51000535.10	WINDSTORM INS B E G I N N I N G B A L A N C E									0.00
10/01/24	11/01	B49087		21057	RECORD TWIA PAYMENT		JE# 029246		5,458.38	5,458.38
			=====	OCTOBER ACTIVITY	DB:	5,458.38	CR:	0.00	5,458.38	

51000536.02	TELEPHONE B E G I N N I N G B A L A N C E									0.00
10/23/24	10/24	A44725	CHK: 067106	11427	PHONE CHARGES OCTOBER 20	102882			60.73	60.73
				FRONTIER SOUTHWEST INC		INV# 18830907065/102024	/PO#			
			=====	OCTOBER ACTIVITY	DB:	60.73	CR:	0.00	60.73	

51000551.11	VEHICLE LEASES B E G I N N I N G B A L A N C E									0.00

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10/09/24	10/09	A44106	CHK: 066934	11407	MAINTENANCE MANAGEMENT	104071					904.50	904.50
			=====		ENTERPRISE FLEET MANAGEME	INV# FNB5140114	/PO#					
			=====		OCTOBER ACTIVITY	DB:		904.50	CR:	0.00	904.50	

51000553.01			XFER OUT- FD 001- ADMIN CHG									0.00
					B E G I N N I N G							B A L A N C E

10/31/24	11/04	B49091		21069	ADMINISTRATIVE FEES		JE# 029283				766.75	766.75
			=====		OCTOBER ACTIVITY	DB:		766.75	CR:	0.00	766.75	

51000553.17			XFER OUT- FD 162 DREDGING									0.00
					B E G I N N I N G							B A L A N C E

10/31/24	11/04	B49092		21069	DREDGING		JE# 029284				1,250.00	1,250.00
			=====		OCTOBER ACTIVITY	DB:		1,250.00	CR:	0.00	1,250.00	

51000554.91			CREDIT CARD FEES									0.00
					B E G I N N I N G							B A L A N C E

10/03/24	10/08	B48962	E.F.T. 000000	21025	CARDCONNECT - SEPTEMBER 2024		JE# 029143				321.13	321.13
			=====		OCTOBER ACTIVITY	DB:		321.13	CR:	0.00	321.13	

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

** REPORT TOTALS **	---	DEBITS	---	---	CREDITS	---
BEGINNING BALANCES:		0.00			0.00	
REPORTED ACTIVITY:		17,970.28			0.00	
ENDING BALANCES:		17,970.28			0.00	
TOTAL FUND ENDING BALANCE:		17,970.28				

SELECTION CRITERIA

FISCAL YEAR: Oct-2023 / Sep-2024
 FUND: Include: 503
 PERIOD TO USE: Oct-2024 THRU Oct-2024
 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 ***