

FUND : 503-BEACH OPERATING FUND

PERIOD TO USE: Jun-2026 THRU Jun-2026

DEPT : 1000 OPERATIONS

SUPPRESS ZEROS

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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51000511.01

SALARIES & WAGES

B E G I N N I N G B A L A N C E

22,914.83

6/05/26	6/02	P06951	PYEXP		01749 BI-WEEKLY & SALARY PAYROLL				1,534.53	24,449.36
6/18/26	6/15	P06987	PYEXP		01753 BI-WEEKLY & SALARY PAYROLL				1,544.09	25,993.45
			=====		JUNE ACTIVITY	DB:	3,078.62	CR:	0.00	3,078.62

51000511.07

SALARIES & WAGES-OVERTIME

B E G I N N I N G B A L A N C E

801.03

6/05/26	6/02	P06951	PYEXP		01749 BI-WEEKLY & SALARY PAYROLL				68.96	869.99
6/18/26	6/15	P06987	PYEXP		01753 BI-WEEKLY & SALARY PAYROLL				145.65	1,015.64
			=====		JUNE ACTIVITY	DB:	214.61	CR:	0.00	214.61

51000512.05

EMPLOYER-SOCIAL SECURITY

B E G I N N I N G B A L A N C E

1,885.80

6/02/26	6/02	A60982	DFT: 001600		12198 FICA WITHHOLDING	100011			95.50	1,981.30
					INTERNAL REVENUE SERVICE	INV# T3 202606021565	/PO#			
6/02/26	6/02	A60982	DFT: 001600		12198 MEDICARE WITHHOLDING	100011			22.34	2,003.64
					INTERNAL REVENUE SERVICE	INV# T4 202606021565	/PO#			
6/15/26	6/15	A61235	DFT: 001628		12213 FICA WITHHOLDING	100011			100.85	2,104.49
					INTERNAL REVENUE SERVICE	INV# T3 202606151580	/PO#			
6/15/26	6/15	A61235	DFT: 001628		12213 MEDICARE WITHHOLDING	100011			23.59	2,128.08
					INTERNAL REVENUE SERVICE	INV# T4 202606151580	/PO#			
6/30/26	6/30	A61688	DFT: 001652		12230 FICA WITHHOLDING	100011			107.16	2,235.24
					INTERNAL REVENUE SERVICE	INV# T3 202606301609	/PO#			
6/30/26	6/30	A61688	DFT: 001652		12230 MEDICARE WITHHOLDING	100011			25.06	2,260.30
					INTERNAL REVENUE SERVICE	INV# T4 202606301609	/PO#			
			=====		JUNE ACTIVITY	DB:	374.50	CR:	0.00	374.50

51000512.10

EMPLOYER-T.M.R.S.

B E G I N N I N G B A L A N C E

2,028.09

6/05/26	7/01	A61700	DFT: 001658		12214 TMRS-RETIREMENT	100008			144.80	2,172.89
					TEXAS MUNICIPAL	INV# 110202606021565	/PO#			
6/18/26	7/01	A61701	DFT: 001658		12214 TMRS-RETIREMENT	100008			152.58	2,325.47
					TEXAS MUNICIPAL	INV# 110202606151580	/PO#			
			=====		JUNE ACTIVITY	DB:	297.38	CR:	0.00	297.38

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51000512.20 GROUP H/D INS PREMIUMS

B E G I N N I N G B A L A N C E

5,148.22

6/05/26	7/01	A61708	CHK: 071197	12214	HEALTH/DENTAL INSURANCE	100419			12.20	5,160.42
				TML - IEBP		INV# 1ED202606021565	/PO#			
6/05/26	7/01	A61710	CHK: 071197	12214	HEALTH/DENTAL INSURANCE	100419			309.30	5,469.72
				TML - IEBP		INV# 1EM202606021565	/PO#			
6/18/26	7/01	A61709	CHK: 071197	12214	HEALTH/DENTAL INSURANCE	100419			12.20	5,481.92
				TML - IEBP		INV# 1ED202606151580	/PO#			
6/18/26	7/01	A61711	CHK: 071197	12214	HEALTH/DENTAL INSURANCE	100419			309.30	5,791.22
				TML - IEBP		INV# 1EM202606151580	/PO#			
6/22/26	7/01	A61722	CHK: 071197	12214	COBRA ADMIN FEE	100419			0.51	5,791.73
				TML - IEBP		INV# PPORTLA12607	/PO#			
			=====	JUNE ACTIVITY	DB:	643.51	CR:	0.00	643.51	

51000521.01 OFFICE

B E G I N N I N G B A L A N C E

966.79

6/17/26	6/18	A61495	EFT: 000385	12211	BADGE REEL CLIPS	104500			144.15	1,110.94
					AMAZON CAPITAL SERVICES,	INV# 1QJR-4MRK-XG3K	/PO#			
			=====	JUNE ACTIVITY	DB:	144.15	CR:	0.00	144.15	

51000531.06 ADVERTISING

B E G I N N I N G B A L A N C E

550.38

6/24/26	6/25	A61672	DFT: 001640	12220	GOOGLE ADS	104691			200.00	750.38
					U.S. BANK NATIONAL ASSOCI	INV# 7698/062026	/PO#			
6/24/26	6/25	A61672	DFT: 001640	12220	GOOGLE ADS	104691			48.62	799.00
					U.S. BANK NATIONAL ASSOCI	INV# 7698/062026	/PO#			
			=====	JUNE ACTIVITY	DB:	248.62	CR:	0.00	248.62	

51000533.14 CONTRACTED SERVICES

B E G I N N I N G B A L A N C E

400.00

6/17/26	6/18	A61527	CHK: 071130	12211	SECURITY CAMERA RENTAL	104737			4,550.00	4,950.00
					CORE PROJECTS GROUP LLC	INV# INV-0000237	/PO#			
			=====	JUNE ACTIVITY	DB:	4,550.00	CR:	0.00	4,550.00	

51000536.01 ELECTRICITY

B E G I N N I N G B A L A N C E

12,069.71

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6/03/26	6/04	A61077	DFT: 001609		12196 ELECTRICITY SVCS MAY 202	102645			1,742.68	13,812.39
					GEXA ENERGY, LP	INV# BG72114022	/PO#			
				=====	JUNE ACTIVITY	DB: 1,742.68	CR: 0.00		1,742.68	

51000536.03

WATER

B E G I N N I N G B A L A N C E

8,208.01

6/03/26	6/04	A61045	CHK: 071090		12196 WATER / SEWER - MAY 2026	100335			408.32	8,616.33
					PORT LAVACA, CITY OF	INV# 05/2026	/PO#			
				=====	JUNE ACTIVITY	DB: 408.32	CR: 0.00		408.32	

51000543.04

R & M- IMPROVEMENT OTB

B E G I N N I N G B A L A N C E

5,353.21

6/24/26	6/25	A61672	DFT: 001640		12220 SPRINKLER WAREHOUSE - VA	104691			221.86	5,575.07
					U.S. BANK NATIONAL ASSOCI	INV# 7698/062026	/PO#			
				=====	JUNE ACTIVITY	DB: 221.86	CR: 0.00		221.86	

51000551.11

VEHICLE LEASES

B E G I N N I N G B A L A N C E

6,331.50

6/17/26	6/18	A61455	DFT: 001631		12211 MAINTENANCE MANAGEMENT	104071			904.50	7,236.00
					ENTERPRISE FLEET MANAGEME	INV# FBN5645236	/PO#			
				=====	JUNE ACTIVITY	DB: 904.50	CR: 0.00		904.50	

51000554.91

CREDIT CARD FEES

B E G I N N I N G B A L A N C E

7,533.04

6/03/26	6/03	B54067	Misc	000000	21992 CARDCONNECT - MAY 2026		JE# 031262		393.63	7,926.67
6/03/26	6/03	B54093	Misc	000000	21991 BEACH GATE - MAY 2026		JE# 031236		553.28	8,479.95
6/04/26	6/09	B54137	Misc	000000	22001 REC CAMPSPOT ACH		JE# 031277		10.00	8,489.95
				=====	JUNE ACTIVITY	DB: 956.91	CR: 0.00		956.91	

51000554.95

RV BOOKING FEES

B E G I N N I N G B A L A N C E

1,384.70

6/17/26	6/18	A61449	CHK: 071125		12211 ONLINE RESERVATION FEE	103882			20.90	1,405.60
					CAMPSPOT	INV# 120134	/PO#			
				=====	JUNE ACTIVITY	DB: 20.90	CR: 0.00		20.90	

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000 ERRORS IN THIS REPORT!

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** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	207,265.39	0.00
REPORTED ACTIVITY:	13,806.56	0.00
ENDING BALANCES:	221,071.95	0.00
TOTAL FUND ENDING BALANCE:	221,071.95	

SELECTION CRITERIA

FISCAL YEAR: Oct-2025 / Sep-2026
FUND: Include: 503
PERIOD TO USE: Jun-2026 THRU Jun-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 ACCOUNT NOTE FIELD: NO
PRINT MONTHLY TOTALS: YES
PRINT GRAND TOTALS: NO
PRINT: INVOICE/PO #
PAGE BREAK BY: NONE

*** END OF REPORT ***