

FUND : 503-BEACH OPERATING FUND

PERIOD TO USE: Mar-2026 THRU Mar-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 14,248.49

3/13/26 3/10 P06912 PYEXP 01731 BI-WEEKLY & SALARY PAYROLL 1,481.20 15,729.69
3/27/26 3/24 P06917 PYEXP 01733 BI-WEEKLY & SALARY PAYROLL 1,481.20 17,210.89
===== MARCH ACTIVITY DB: 2,962.40 CR: 0.00 2,962.40

51000511.07 SALARIES & WAGES-OVERTIME
B E G I N N I N G B A L A N C E 117.75

3/13/26 3/10 P06912 PYEXP 01731 BI-WEEKLY & SALARY PAYROLL 463.98 581.73
3/27/26 3/24 P06917 PYEXP 01733 BI-WEEKLY & SALARY PAYROLL 53.79 635.52
===== MARCH ACTIVITY DB: 517.77 CR: 0.00 517.77

51000512.05 EMPLOYER-SOCIAL SECURITY
B E G I N N I N G B A L A N C E 1,199.52

3/10/26 3/10 A58362 DFT: 001443 12090 FICA WITHHOLDING 100011 116.69 1,316.21
INTERNAL REVENUE SERVICE INV# T3 202603101442 /PO#
3/10/26 3/10 A58362 DFT: 001443 12090 MEDICARE WITHHOLDING 100011 27.29 1,343.50
INTERNAL REVENUE SERVICE INV# T4 202603101442 /PO#
3/24/26 3/24 A58807 DFT: 001459 12103 FICA WITHHOLDING 100011 91.26 1,434.76
INTERNAL REVENUE SERVICE INV# T3 202603241466 /PO#
3/24/26 3/24 A58807 DFT: 001459 12103 MEDICARE WITHHOLDING 100011 21.34 1,456.10
INTERNAL REVENUE SERVICE INV# T4 202603241466 /PO#
===== MARCH ACTIVITY DB: 256.58 CR: 0.00 256.58

51000512.10 EMPLOYER-T.M.R.S.
B E G I N N I N G B A L A N C E 1,183.82

3/13/26 3/30 A59128 DFT: 001478 12104 TMRS-RETIREMENT 100008 175.65 1,359.47
TEXAS MUNICIPAL INV# 110202603101442 /PO#
3/27/26 3/30 A59130 DFT: 001478 12104 TMRS-RETIREMENT 100008 138.61 1,498.08
TEXAS MUNICIPAL INV# 110202603241466 /PO#
===== MARCH ACTIVITY DB: 314.26 CR: 0.00 314.26

51000512.20 GROUP H/D INS PREMIUMS
B E G I N N I N G B A L A N C E 3,217.67

3/13/26 3/30 A59138 CHK: 070680 12104 HEALTH/DENTAL INSURANCE 100419 12.20 3,229.87
TML - IEBP INV# 1ED202603101442 /PO#

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3/13/26	3/30	A59140	CHK: 070680	12104	HEALTH/DENTAL INSURANCE	100419			309.30	3,539.17
				TML - IEBP		INV# 1EM202603101442	/PO#			
3/19/26	3/30	A59152	CHK: 070680	12104	TML - IEBP	100419			0.52	3,539.69
				TML - IEBP		INV# PPORTLA12604	/PO#			
3/27/26	3/30	A59139	CHK: 070680	12104	HEALTH/DENTAL INSURANCE	100419			12.20	3,551.89
				TML - IEBP		INV# 1ED202603241466	/PO#			
3/27/26	3/30	A59141	CHK: 070680	12104	HEALTH/DENTAL INSURANCE	100419			309.30	3,861.19
				TML - IEBP		INV# 1EM202603241466	/PO#			
			=====	MARCH ACTIVITY	DB:	643.52	CR:	0.00	643.52	

51000521.01 OFFICE
 B E G I N N I N G B A L A N C E 265.76

3/11/26	3/12	A58393	CHK: 070519	12083	RV WELCOME PACKS	100040			119.00	384.76
					ANNOUNCEMENTS PLUS TOO..	INV# 7503	/PO#			
3/11/26	3/12	A58649	EFT: 000227	12083	RETURN	104500			22.99CR	361.77
					AMAZON CAPITAL SERVICES,	INV# 1HLV-GFKX-XNDK	/PO#			
3/11/26	3/12	A58652	EFT: 000227	12083	S'MORES KITS	104500			22.99	384.76
					AMAZON CAPITAL SERVICES,	INV# 16QPL6TQ-V3M9	/PO#			
3/11/26	3/12	A58665	EFT: 000231	12083	KITCHEN SUPPLIES	104681			24.31	409.07
					MULTI SERVICE TECHNOLOGY	INV# 216E9985	/PO#			
3/11/26	3/12	A58669	EFT: 000231	12083	OFFICE SUPPLIES	104681			37.67	446.74
					MULTI SERVICE TECHNOLOGY	INV# D47B4AA4	/PO#			
			=====	MARCH ACTIVITY	DB:	203.97	CR:	22.99CR	180.98	

51000526.01 GENERAL SAFETY & TOOLS
 B E G I N N I N G B A L A N C E 11.56

3/25/26	3/26	A58937	CHK: 070604	12099	PROPANE & PAINT BRUSHES	101258			13.58	25.14
					ACE HARDWARE	INV# 207515	/PO#			
			=====	MARCH ACTIVITY	DB:	13.58	CR:	0.00	13.58	

51000532.01 AUDIT FEES
 B E G I N N I N G B A L A N C E 0.00

3/11/26	3/12	A58584	CHK: 070574	12083	AUDIT FEES	104228			1,750.00	1,750.00
					PATILLO, BROWN & HILL, L	INV# 515203	/PO#			
			=====	MARCH ACTIVITY	DB:	1,750.00	CR:	0.00	1,750.00	

51000533.14 CONTRACTED SERVICES
 B E G I N N I N G B A L A N C E 0.00

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3/10/26	3/24	B53248	Misc	000000	21831	MONTHLY BEACH GATE FEE		JE# 030879		95.44	95.44
3/10/26	4/09	B53461			21863	RECLASS MONTHLY BEACH GATE FEE		JE# 030977		95.44CR	0.00
						MARCH ACTIVITY	DB:	95.44	CR:	95.44CR	0.00

51000536.01 ELECTRICITY
B E G I N N I N G B A L A N C E 6,819.86

3/11/26	3/12	A58554	DFT: 001446		12083	ELECTRICITY SVCS FEB 202	102645			1,719.07	8,538.93
						GEXA ENERGY, LP	INV# BG72110223	/PO#			
						MARCH ACTIVITY	DB:	1,719.07	CR:	0.00	1,719.07

51000536.02 TELEPHONE
B E G I N N I N G B A L A N C E 402.74

3/25/26	3/26	A58960	CHK: 070630		12099	PHONE CHARGES MARCH 2026	102882			52.22	454.96
						FRONTIER SOUTHWEST INC	INV# 18830907065/032026/PO#				
						MARCH ACTIVITY	DB:	52.22	CR:	0.00	52.22

51000536.03 WATER
B E G I N N I N G B A L A N C E 6,655.35

3/11/26	3/12	A58475	CHK: 070580		12083	WATER / SEWER - FEBRUARY	100335			796.37	7,451.72
						PORT LAVACA, CITY OF	INV# 02/2026	/PO#			
						MARCH ACTIVITY	DB:	796.37	CR:	0.00	796.37

51000543.04 R & M- IMPROVEMENT OTB
B E G I N N I N G B A L A N C E 5,104.06

3/11/26	3/12	A58509	CHK: 070532		12083	RAFTER SCREWS	102035			45.00	5,149.06
						COASTAL NAIL & TOOL LLC	INV# 2602-171684	/PO#			
3/11/26	3/12	A58626	CHK: 070569		12083	BUSHINGS TRAILER TOOL	104345			38.80	5,187.86
						THIRD COAST DISTRIBUTING,	INV# 060090	/PO#			
3/25/26	3/26	A58906	CHK: 070604		12099	PIPE MATERIALS	101258			27.90	5,215.76
						ACE HARDWARE	INV# 207123	/PO#			
						MARCH ACTIVITY	DB:	111.70	CR:	0.00	111.70

51000544.55 R & M- VEHICLES & TRAILERS
B E G I N N I N G B A L A N C E 0.00

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3/25/26	3/26	A58967	DFT: 001472	12099 MAINTENANCE MANAGEMENT	104071					7.50	7.50
				ENTERPRISE FLEET MANAGEME	INV# FBN5568098	/PO#					
				=====	MARCH ACTIVITY	DB:	7.50	CR:	0.00	7.50	

51000551.11 VEHICLE LEASES
B E G I N N I N G B A L A N C E 3,618.00

3/25/26	3/26	A58967	DFT: 001472	12099 MAINTENANCE MANAGEMENT	104071					904.50	4,522.50
				ENTERPRISE FLEET MANAGEME	INV# FBN5568098	/PO#					
				=====	MARCH 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 3,977.50

3/31/26	4/01	B53328		21852 ADMINISTRATIVE FEES		JE# 030900				795.50	4,773.00
				=====	MARCH 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 6,250.00

3/31/26	4/01	B53329		21852 DREDGING		JE# 030901				1,250.00	7,500.00
				=====	MARCH 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 4,067.61

3/03/26	3/03	B53057	Misc 000000	21800 CARDCONNECT - FEBRUARY 2026		JE# 030808				352.16	4,419.77
3/03/26	3/17	B53209	Misc 000000	21825 BEACH GATE - FEB 2026		JE# 030873				383.54	4,803.31
3/05/26	4/13	B53495	Misc 000000	21873 REC CAMSPOT ACH		JE# 030987				10.00	4,813.31
3/10/26	4/09	B53461		21863 RECLASS MONTHLY BEACH GATE FEE		JE# 030977				95.44	4,908.75
				=====	MARCH ACTIVITY	DB:	841.14	CR:	0.00	841.14	

51000554.95 RV BOOKING FEES
B E G I N N I N G B A L A N C E 794.40

3/11/26	3/12	A58580	CHK: 070523	12083 ONLINE RESERVATION FEE	103882					282.70	1,077.10
				CAMSPOT	INV# 110559	/PO#					
				=====	MARCH ACTIVITY	DB:	282.70	CR:	0.00	282.70	

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000 ERRORS IN THIS REPORT!

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** REPORT TOTALS **	---	DEBITS	---	---	CREDITS	---
BEGINNING BALANCES:		70,601.43			0.00	
REPORTED ACTIVITY:		13,518.22			118.43CR	
ENDING BALANCES:		84,119.65			118.43CR	
TOTAL FUND ENDING BALANCE:		84,001.22				

SELECTION CRITERIA

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