



**CITY OF  
PORT LAVACA**

202 N. Virginia, Port Lavaca, Texas 77979-0105 [www.portlavaca.org](http://www.portlavaca.org)  
Main Number: 361-552-9793 Main Facsimile: 361-552-6062

To: Members of the Port Commission  
From: Brittney Hogan, Finance Director *BH*  
Subject: FY 25-26 Financial Highlights through April 30, 2026  
Date: May 14, 2026

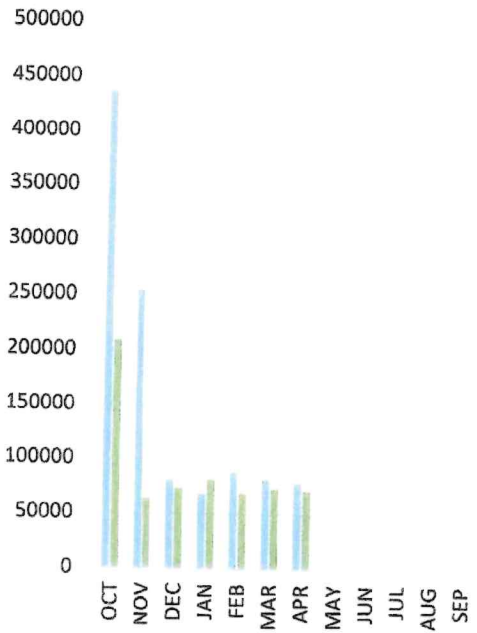
## Port Commission Snapshot

	February	March	April	FYTD
<b>City Harbor</b>				
<b>Revenue</b>	\$ 12,863.12	\$ 12,863.12	\$ 12,863.12	\$ 90,521.40
<b>Expenses</b>	\$ 2,267.91	\$ 2,959.73	\$ 2,354.11	\$ 19,616.56
<b>Gain / (Loss)</b>	<u>\$ 10,595.21</u>	<u>\$ 9,903.39</u>	<u>\$ 10,509.01</u>	<u>\$ 70,904.84</u>
<b>Harbor of Refuge</b>				
<b>Revenue</b>	\$ 56,690.10	\$ 51,256.22	\$ 46,544.45	\$ 311,845.97
<b>Expenses</b>	\$ 11,043.83	\$ 14,288.62	\$ 12,941.84	\$ 94,003.82
<b>Gain / (Loss)</b>	<u>\$ 45,646.27</u>	<u>\$ 36,967.60</u>	<u>\$ 33,602.61</u>	<u>\$ 217,842.15</u>
<b>Nautical Landings</b>				
<b>Revenue</b>	\$ 15,564.95	\$ 16,850.34	\$ 15,689.32	\$ 110,304.48
<b>Expenses</b>	\$ 8,350.69	\$ 30,030.24	\$ 26,137.91	\$ 151,742.52
<b>Gain / (Loss)</b>	<u>\$ 7,214.26</u>	<u>\$ (13,179.90)</u>	<u>\$ (10,448.59)</u>	<u>\$ (41,438.04)</u>
<b>Smith Harbor</b>				
<b>Revenue</b>	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 10,515.14
<b>Expenses</b>	\$ 522.71	\$ 682.16	\$ 542.58	\$ 4,267.74
<b>Gain / (Loss)</b>	<u>\$ 977.29</u>	<u>\$ 817.84</u>	<u>\$ 957.42</u>	<u>\$ 6,247.40</u>
<b>Interest Income</b>	<u>\$ 2,376.00</u>	<u>\$ 2,763.95</u>	<u>\$ 2,578.95</u>	<u>\$ 18,679.77</u>
<b>Property Tax Revenue</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 96,284.00</u>
<b>Grant Revenue</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 459,066.81</u>
<b>Total Gain / (Loss)</b>	<u>\$ 66,809.02</u>	<u>\$ 37,272.88</u>	<u>\$ 37,199.39</u>	<u>\$ 827,586.94</u> \$ 1,097,217.57

\* This report does not conform to GAAP and is unaudited.

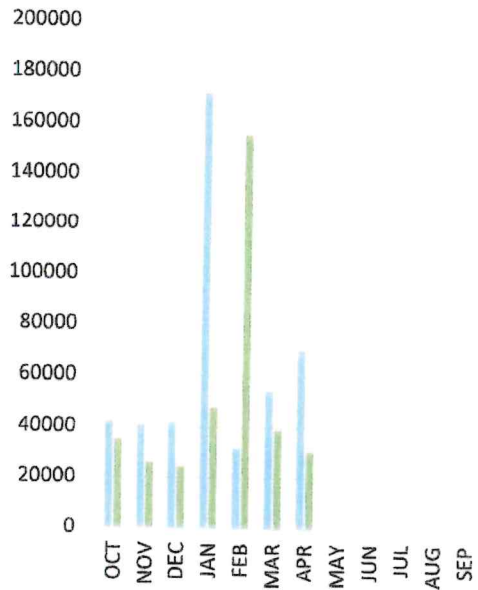
## PORTS AND HARBORS REVENUE FUND

<u>MONTH</u>	<u>2026 REVENUE</u>	<u>2025 REVENUE</u>	<u>MONTHLY VARIANCE</u>
OCT	\$437,650.61	\$209,551.26	\$ 228,099.35
NOV	\$255,253.15	\$64,149.79	\$ 191,103.36
DEC	\$81,935.79	\$73,311.75	\$ 8,624.04
JAN	\$68,974.38	\$82,215.56	\$ (13,241.18)
FEB	\$88,994.17	\$69,478.78	\$19,515.39
MAR	\$82,617.63	\$73,361.91	\$ 9,255.72
APR	\$79,175.84	\$72,119.48	\$ 7,056.36
MAY			\$ -
JUN			\$ -
JUL			\$ -
AUG			\$ -
SEP			\$ -
<b>TOTAL</b>	<b><u>\$1,094,601.57</u></b>	<b><u>\$644,188.53</u></b>	<b><u>\$ 450,413.04</u></b>



## PORTS AND HARBORS EXPENDITURE FUND

<u>MONTH</u>	<u>2026 EXPENSES</u>	<u>2025 EXPENSES</u>	<u>MONTHLY VARIANCE</u>
OCT	\$42,120.48	\$35,084.57	\$ 7,035.91
NOV	\$40,847.23	\$26,164.06	\$ 14,683.17
DEC	\$41,898.46	\$24,400.98	\$ 17,497.48
JAN	\$172,005.36	\$47,704.64	\$ 124,300.72
FEB	\$31,933.71	\$155,794.53	\$ (123,860.82)
MAR	\$54,547.00	\$39,162.21	\$ 15,384.79
APR	\$70,500.20	\$30,592.40	\$ 39,907.80
MAY			\$ -
JUN			\$ -
JUL			\$ -
AUG			\$ -
SEP			\$ -
<b>TOTAL</b>	<b><u>\$453,852.44</u></b>	<b><u>\$358,903.39</u></b>	<b><u>\$ 94,949.05</u></b>



# Cash Profit and Loss Statement

	February	March	April	FYTD
<b>City Harbor</b>				
Dock Lease	\$ 12,863.12	\$ 12,863.12	\$ 12,863.12	\$ 90,331.84
Oyster Tariffs	\$ -	\$ -	\$ -	\$ -
Late Payment Penalties	\$ -	\$ -	\$ -	\$ 189.56
<b>Total City Harbor</b>	<b><u>\$ 12,863.12</u></b>	<b><u>\$ 12,863.12</u></b>	<b><u>\$ 12,863.12</u></b>	<b><u>\$ 90,521.40</u></b>
<b>Harbor of Refuge</b>				
<b>Tarrifs</b>				
Oil	\$ 6,560.85	\$ -	\$ 7,081.68	\$ 21,320.58
Fertilizer	\$ 17,022.33	\$ 14,277.78	\$ 6,423.03	\$ 62,237.84
Oyster	\$ -	\$ -	\$ -	\$ -
<b>Rentals</b>				
Daily Dock Rental	\$ 13,525.00	\$ 9,850.00	\$ 9,550.00	\$ 65,675.00
Dock Rentals	\$ -	\$ -	\$ -	\$ -
Dock Leases	\$ 18,172.83	\$ 26,700.40	\$ 23,489.74	\$ 155,145.71
Railroad Fee	\$ 1,000.00	\$ -	\$ -	\$ 5,000.00
Late Payment Penalties	\$ 409.09	\$ 428.04	\$ -	\$ 2,466.84
<b>Total Harbor of Refuge</b>	<b><u>\$ 56,690.10</u></b>	<b><u>\$ 51,256.22</u></b>	<b><u>\$ 46,544.45</u></b>	<b><u>\$ 311,845.97</u></b>
<b>Nautical Landings</b>				
Dock Rent	\$ -	\$ -	\$ -	\$ -
Dock Lease	\$ 7,152.00	\$ 7,787.00	\$ 7,943.50	\$ 50,392.90
Building Lease	\$ 8,383.85	\$ 9,028.64	\$ 7,671.18	\$ 58,617.57
Building Rentals	\$ -	\$ -	\$ -	\$ -
Washer-Dryer	\$ -	\$ -	\$ -	\$ 264.00
Miscellaneous	\$ -	\$ -	\$ 39.55	\$ 129.55
Late Payment Penalties	\$ 29.10	\$ 34.70	\$ 35.09	\$ 900.46
Auction Proceeds	\$ -	\$ -	\$ -	\$ -
<b>Total Nautical Landings</b>	<b><u>\$ 15,564.95</u></b>	<b><u>\$ 16,850.34</u></b>	<b><u>\$ 15,689.32</u></b>	<b><u>\$ 110,304.48</u></b>
<b>Smith Harbor</b>				
Rent	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 10,515.14
Late Payment Penalties	\$ -	\$ -	\$ -	\$ -
<b>Total Smith Harbor</b>	<b><u>\$ 1,500.00</u></b>	<b><u>\$ 1,500.00</u></b>	<b><u>\$ 1,500.00</u></b>	<b><u>\$ 10,515.14</u></b>
<b>Interest Income</b>	<b><u>\$ 2,376.00</u></b>	<b><u>\$ 2,763.95</u></b>	<b><u>\$ 2,578.95</u></b>	<b><u>\$ 18,679.77</u></b>
<b>Property Tax Revenue</b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 96,284.00</u></b>
<b>Grant Revenue</b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 459,066.81</u></b>
<b>Total Income</b>	<b><u><u>\$ 88,994.17</u></u></b>	<b><u><u>\$ 85,233.63</u></u></b>	<b><u><u>\$ 79,175.84</u></u></b>	<b><u><u>\$ 1,097,217.57</u></u></b>

\* This report does not conform to GAAP and is unaudited.

# Cash Profit and Loss Statement

	February	March	April	FYTD
<b>City Harbor</b>				
Overhead Allocation	\$ 2,267.91	\$ 2,959.73	\$ 2,354.11	\$ 18,516.56
R&M Infrastructure	\$ -	\$ -	\$ -	\$ -
R&M Building	\$ -	\$ -	\$ -	\$ -
Contracted Services	\$ -	\$ -	\$ -	\$ 1,100.00
<b>Total City Harbor</b>	<u>\$ 2,267.91</u>	<u>\$ 2,959.73</u>	<u>\$ 2,354.11</u>	<u>\$ 19,616.56</u>
<b>Harbor of Refuge</b>				
Overhead Allocation	\$ 10,660.64	\$ 13,912.62	\$ 11,065.84	\$ 87,039.71
Electricity	\$ 383.19	\$ 376.00	\$ 376.00	\$ 2,265.59
R&M Infrastructure	\$ -	\$ -	\$ -	\$ -
Contracted Services	\$ -	\$ -	\$ 1,500.00	\$ 4,698.52
<b>Total Harbor of Refuge</b>	<u>\$ 11,043.83</u>	<u>\$ 14,288.62</u>	<u>\$ 12,941.84</u>	<u>\$ 94,003.82</u>
<b>Nautical Landings</b>				
Overhead Allocation	\$ 4,373.98	\$ 5,708.24	\$ 4,540.23	\$ 35,711.72
Cable & Internet	\$ 151.56	\$ 151.56	\$ 151.56	\$ 1,000.92
R&M Building	\$ 819.16	\$ 5,229.20	\$ 14,746.00	\$ 39,448.61
R&M Infrastructure	\$ -	\$ -	\$ -	\$ 659.12
R&M Furniture & Equip	\$ -	\$ -	\$ -	\$ -
Cleaning & Janitorial	\$ 604.31	\$ 644.43	\$ 863.44	\$ 4,766.08
Lighting & Decoration	\$ -	\$ -	\$ -	\$ -
Contracted Services	\$ 293.94	\$ 317.46	\$ 305.70	\$ 6,083.92
Windstorm Insurance	\$ -	\$ -	\$ -	\$ 14,621.49
Flood Insurance	\$ -	\$ -	\$ 2,754.00	\$ 2,754.00
Electricity	\$ 1,951.09	\$ 2,428.41	\$ 1,745.66	\$ 11,274.71
Telephone	\$ 156.65	\$ 193.86	\$ 231.00	\$ 1,416.27
Water	\$ -	\$ 262.08	\$ 539.01	\$ 2,056.37
Landscaping	\$ -	\$ 95.00	\$ -	\$ 190.00
R&M Improvement OTB	\$ -	\$ 15,000.00	\$ 261.31	\$ 31,759.31
<b>Total Nautical Landings</b>	<u>\$ 8,350.69</u>	<u>\$ 30,030.24</u>	<u>\$ 26,137.91</u>	<u>\$ 151,742.52</u>
<b>Smith Harbor</b>				
Overhead Allocation	\$ 522.71	\$ 682.16	\$ 542.58	\$ 4,267.74
Contracted Services	\$ -	\$ -	\$ -	\$ -
<b>Total Smith Harbor</b>	<u>\$ 522.71</u>	<u>\$ 682.16</u>	<u>\$ 542.58</u>	<u>\$ 4,267.74</u>
<b>Total Expenses</b>	<u>\$ 22,185.15</u>	<u>\$ 47,960.75</u>	<u>\$ 41,976.45</u>	<u>\$ 269,630.63</u>
<b>Operating Cash Flow</b>	<u>\$ 66,809.02</u>	<u>\$ 37,272.88</u>	<u>\$ 37,199.39</u>	<u>\$ 827,586.94</u>
<b>CE- Land &amp; Improvements</b>	\$ 9,800.00	\$ 6,586.25	\$ 28,523.75	\$ 53,403.75
<b>CE - Buildings</b>	\$ -	\$ -	\$ -	\$ -
<b>CE - Infrastructure</b>	\$ -	\$ -	\$ -	\$ -
<b>Dredging</b>	\$ -	\$ -	\$ -	\$ -
<b>Transfer Out Fund 310</b>	\$ -	\$ -	\$ -	\$ 63,569.00
<b>Transfer Out Fund 322</b>	\$ -	\$ -	\$ -	\$ 67,300.50
<b>Net Cash Flow</b>	<u>\$ 57,009.02</u>	<u>\$ 30,686.63</u>	<u>\$ 8,675.64</u>	<u>\$ 643,313.69</u> \$ 453,903.88

\* This report does not conform to GAAP and is unaudited.

# PORT COMMISSION MONTHLY OVERHEAD

Personnel Services	\$	12,352.17
Technology Equipment	\$	-
Office	\$	57.38
Travel & Training	\$	-
Fuel	\$	(0.85)
General safety and tools	\$	-
Non -Capitalized Assets	\$	-
Dues & Subscriptions	\$	-
Audit Fees	\$	900.00
Health & Fitness	\$	37.00
Legal - Regular	\$	-
General Liability Ins.	\$	-
R & M Vehicles	\$	-
Vehicle Leases	\$	724.65
Administrative costs	\$	4,432.42
<b>Total</b>	<b>\$</b>	<b><u>18,502.77</u></b>

	% allocation	Allocation amount
City Harbor	12.72%	\$ 2,354.11
Harbor of Refuge	59.81%	\$ 11,065.84
Nautical Landings	24.54%	\$ 4,540.23
Smith Harbor	2.93%	\$ 542.58
	<b>100.00%</b>	<b>\$ 18,502.77</b>

# Cash, Encumbrances, Budgeted CIP, & Bond Payments

	As of 2/28/26	As of 3/31/26	As of 4/30/26
<b>Ending Cash Assets</b>			
Ending Cash	\$ 408,281.38	\$ 1,178,006.38	\$ 1,202,100.41
Inventments Logic	\$ 630,167.65	\$ 632,537.71	\$ 634,776.53
Fund 210 Port Projects	\$ (72,700.00)	\$ (72,700.00)	\$ (72,700.00)
Debt Service Funds (310 & 322)	\$ (15,657.79)	\$ (15,653.66)	\$ (15,644.40)
<b>Total Ending Cash Assets</b>	<b>\$ 950,091.24</b>	<b>\$ 1,722,190.43</b>	<b>\$ 1,748,532.54</b>

	Ordered	Received	Outstanding
<b>Current Encumbrances</b>			
<u>PO#</u>	<u>Task Order</u>	<u>Contractor</u>	<u>Project Description</u>
26-00005	Victoria Engineering	Victoria Engineering	Smith Harbor Bulkhead - Engineering
26-00033	Victoria Engineering	Barefoot, Mark E.	Downtown WaterFront Public Access
26-00055	Barefoot, Mark E.	Lester Contracting, Inc.	NL Window Replacement (6)
26-00076	Lester Contracting, Inc.		Parking Lot & Sidewalk Improvement Phase 2
		Total	Total
		\$ 24,775.00	\$ -
		\$ 75,000.00	\$ 73,018.25
		\$ 44,898.00	\$ 43,898.00
		\$ 238,848.75	\$ 28,523.75
		<b>\$ 239,808.75</b>	<b>\$ 239,808.75</b>

## Budgeted Capital Improvement Projects

- 1 Nautical Landing Parking Lot
- 2 Bulkhead Smith Harbor

## Remaining Bond Payments

- 1 FY 25/26 Remaining Bond Payments

	\$ 150,000.00
	\$ 200,000.00
Total	<b>\$ 350,000.00</b>
	\$ 261,746.00
Total	<b>\$ 261,746.00</b>

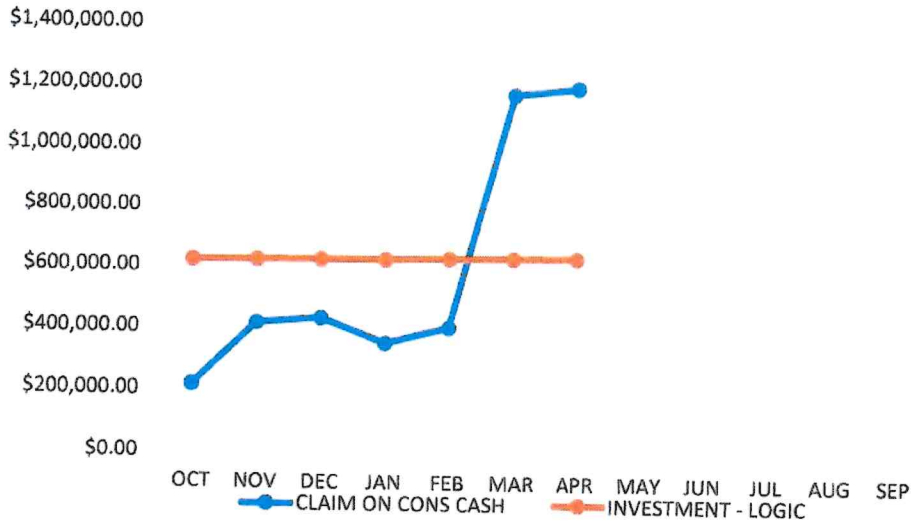
\*1 This amount represents the negative fund balance in Fund 210 to be reimbursed by Fund 504. This amount includes Engineering for Breakwater for \$40,000, and CDBG- MIT application of \$30,400 that has been fully paid. We received reimbursement of \$120,000 for the EDA Grant on 04/25/2023 which reduced the negative fund balance in Fund 210.

\* This report does not conform to GAAP and is unaudited.

**PORTS AND HARBORS CLAIM ON CONS CASH & INVESTMENT - LOGIC**

<u>MONTH</u>	<u>CLAIM ON CONS CASH</u>	<u>INVESTMENT - LOGIC</u>
OCT	\$218,383.01	\$620,725.39
NOV	\$419,524.54	\$623,170.28
DEC	\$436,329.82	\$625,619.76
JAN	\$355,954.46	\$625,619.76
FEB	\$408,281.38	\$630,167.65
MAR	\$1,178,006.38	\$632,537.71
APR	\$1,202,100.41	\$634,776.53
MAY		
JUN		
JUL		
AUG		
SEP		
<b>TOTAL</b>	<b><u><u>\$4,218,580.00</u></u></b>	<b><u><u>\$4,392,617.08</u></u></b>

Cash Claims vs. Investment Trends



DETAIL LISTING

FUND : 504-PORT & HARBORS FUND  
DEPT : N/A

PERIOD TO USE: Apr-2026 THRU Apr-2026  
ACCOUNTS: 111.21 THRU 112.11.6001

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/PO/JE # SUPPRESS ZEROS

NOTE =====AMOUNT===== BALANCE=====

111.21

CLAIM ON CONS CASH

BEGINNING BALANCE

POST DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/PO/JE #	AMOUNT	BALANCE
								1,177,954.94
4/01/26	3/25	R01221	DEPOSIT-DRAFTS	00376 PAYMENT				
4/01/26	3/26	U37588	M-UTILITY SYS	38948 BILLING ZONE 99 REGULAR			11,698.09	1,189,653.03
4/01/26	3/26	U37591	DEPOSIT	38949 DRAFT POSTING			291.00	1,189,944.03
4/01/26	4/02	R01226	DEPOSIT	15454 PAYMENT			4,539.00	1,194,483.03
4/01/26	4/02	U37622	DEPOSIT	15454 DAILY RECEIPT POSTING			9,290.62	1,203,773.65
4/01/26	4/02	R01228	DEPOSIT	00382 ACH PAYMENT			375.00	1,204,148.65
4/01/26	4/07	B53366	Misc	000000 21855 HELENA TARIFF PMT - JAN		JE# 030908	787.22	1,204,935.87
4/02/26	4/06	R01230	DEPOSIT	00383 ACH PAYMENT			5,153.03	1,210,088.90
4/02/26	4/06	R01231	DEPOSIT	15468 PAYMENT			9,575.18	1,219,664.08
4/03/26	4/06	R01233	DEPOSIT	00384 ACH PAYMENT			417.75	1,220,081.83
4/06/26	4/07	C53425	DEPOSIT	15474 DAILY CASH POSTING 4/06/2026			2,823.00	1,222,904.83
4/07/26	4/08	R01234	DEPOSIT	15480 PAYMENT			3,830.06	1,226,734.89
4/07/26	4/08	C53449	DEPOSIT	15480 DAILY CASH POSTING 4/07/2026			7,189.61	1,233,924.50
4/07/26	4/08	U37652	DEPOSIT	15480 DAILY RECEIPT POSTING			900.00	1,234,824.50
4/08/26	4/09	U37657	DEPOSIT	15489 DAILY RECEIPT POSTING			694.00	1,235,518.50
4/09/26	4/29	U37778	DEPOSIT	39160 DAILY RECEIPT POSTING			707.88	1,236,226.38
4/09/26	4/29	U37779	DEPOSIT REV	39156 UTILITY DEPOSIT REVERSAL			13.88CR	1,236,212.50
4/09/26	4/29	U37780	DEPOSIT	39161 DAILY RECEIPT POSTING			360.88CR	1,235,851.62
4/09/26	4/09	A59577	TRANSFER	12119 504-703 A/P REIMBURSEMEN			347.00	1,236,198.62
4/10/26	4/13	R01236	DEPOSIT	00387 ACH PAYMENT			18,073.80CR	1,218,124.82
4/10/26	4/13	R01237	DEPOSIT	15507 PAYMENT			5,342.26	1,223,467.08
4/10/26	4/13	U37679	DEPOSIT	15507 DAILY RECEIPT POSTING			2.00	1,223,469.08
4/10/26	4/07	A59205	TRANSFER	12113 504-703 A/P REIMBURSEMEN			375.00	1,223,844.08
4/13/26	4/16	B53517	Misc	000000 21874 REC US BANK REBATE		JE# 030988	4,611.03CR	1,219,233.05
4/14/26	4/15	R01239	DEPOSIT	15515 PAYMENT			39.55	1,219,272.60
4/14/26	4/15	U37693	DEPOSIT	15515 DAILY RECEIPT POSTING			3,975.00	1,223,247.60
4/15/26	4/16	C53511	DEPOSIT	15523 DAILY CASH POSTING 4/15/2026			381.70	1,223,629.30
4/15/26	4/14	A59734	TRANSFER	12130 504-703 A/P REIMBURSEMEN			4,151.62	1,227,780.92
4/17/26	4/20	U37717	DEPOSIT	15538 DAILY RECEIPT POSTING			2,811.38CR	1,224,969.54
4/17/26	4/14	A59696	TRANSFER	12131 504-703 A/P REIMBURSEMEN			87.30	1,225,056.84
4/20/26	4/21	R01306	DEPOSIT	15542 PAYMENT			28,594.38CR	1,196,462.46
4/21/26	4/22	R01307	DEPOSIT	15550 PAYMENT			835.45	1,197,297.91
4/21/26	4/21	A59756	TRANSFER	12134 504-703 A/P REIMBURSEMEN			1,862.49	1,199,160.40
4/22/26	4/23	R01308	DEPOSIT	15555 PAYMENT			4,845.05CR	1,194,315.35
4/28/26	4/29	R01310	DEPOSIT	15580 INLAND DREDGING			525.00	1,194,840.35
4/28/26	4/29	R01312	DEPOSIT	00401 ACH PAYMENT			2,325.00	1,197,165.35
4/29/26	4/30	U37782	DEPOSIT	15578 DAILY RECEIPT POSTING			9,575.18	1,206,740.53
4/29/26	4/30	U37785	DEPOSIT	15587 DAILY RECEIPT POSTING			196.00	1,206,936.53
4/29/26	5/12	B53813	Misc	000000 21933 HELENA TARRIFF PMT - APRIL		JE# 031137	490.00	1,207,426.53
4/29/26	4/29	A60043	TRANSFER	12147 504-703 A/P REIMBURSEMEN			1,270.00	1,208,696.53
4/29/26	4/29	A60110	TRANSFER	12149 504-703 A/P REIMBURSEMEN			3,937.74CR	1,204,758.79
4/30/26	5/01	R01315	DEPOSIT	15590 PAYMENT			2,933.09CR	1,201,825.70
4/30/26	5/01	U37788	DEPOSIT	15583 DAILY RECEIPT POSTING			4,020.00	1,205,845.70
4/30/26	5/04	B53638		21900 ADMINISTRATIVE FEES		JE# 031016	347.00	1,206,192.70
4/30/26	5/04	B53638		21900 ADMINISTRATIVE FEES		JE# 031016	30,433.75	1,236,626.45
							795.50	1,237,421.95

5-14-2026 7:46 AM

DETAIL LISTING

PAGE: 2

FUND : 504-PORT & HARBORS FUND

PERIOD TO USE: Apr-2026 THRU Apr-2026

DEPT : N/A

ACCOUNTS: 111.21 THRU 112.11.6001

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

111.21 CLAIM ON CONS CASH \* ( CONTINUED ) \*

4/30/26	5/04	B53638		21900	ADMINISTRATIVE FEES			JE# 031016				
4/30/26	5/04	B53638		21900	ADMINISTRATIVE FEES			JE# 031016	24,105.08		1,261,527.03	
4/30/26	5/04	B53658	Misc	000000	21899	INTEREST EARNED		JE# 031015	59,766.75CR		1,201,760.28	
					APRIL ACTIVITY	DB:	150,093.45	CR:	340.13		1,202,100.41	
									125,947.98CR			24,145.47

-----  
112.11.6001 INVESTMENTS-LOGIC  
B E G I N N I N G B A L A N C E 632,537.71

4/30/26	5/04	B53662	Interest	000000	21908	LOGIC INTEREST EARNED		JE# 031043				
					APRIL ACTIVITY	DB:	2,238.82	CR:	0.00		2,238.82	634,776.53
											2,238.82	

\*--\*--\*--\*--\*--\*--\*--\*--\*--\*

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

** REPORT TOTALS **		
BEGINNING BALANCES:	--- DEBITS ---	--- CREDITS ---
REPORTED ACTIVITY:	1,810,492.65	0.00
ENDING BALANCES:	152,332.27	125,947.98CR
TOTAL FUND ENDING BALANCE:	1,962,824.92	125,947.98CR
	1,836,876.94	

-----  
SELECTION CRITERIA  
-----

FISCAL YEAR: Oct-2025 / Sep-2026  
FUND: Include: 504  
PERIOD TO USE: Apr-2026 THRU Apr-2026  
TRANSACTIONS: BOTH  
-----

ACCOUNT SELECTION  
-----

ACCOUNT RANGE: 111.21 THRU 112.11.6001  
DEPARTMENT RANGE: - THRU -  
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 \*\*\*