

FUND : 503-BEACH OPERATING FUND

PERIOD TO USE: Jan-2026 THRU Jan-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 7,292.94

1/02/26	12/30	P06880	PYEXP	01718	BI-WEEKLY & SALARY PAYROLL			1,397.89	8,690.83
1/02/26	2/12	P06898	PYEXP	01725	TMRS CORRECTION			0.00	8,690.83
1/16/26	1/13	P06883	PYEXP	01719	BI-WEEKLY & SALARY PAYROLL			1,345.11	10,035.94
1/30/26	1/28	P06890	PYEXP	01722	BI-WEEKLY & SALARY PAYROLL			1,418.42	11,454.36
					===== JANUARY ACTIVITY DB: 4,161.42 CR: 0.00			4,161.42	

51000512.05 EMPLOYER-SOCIAL SECURITY

B E G I N N I N G B A L A N C E 786.46

1/13/26	1/19	A57092	DFT: 001330	12019	FICA WITHHOLDING	100011		79.48	865.94
					INTERNAL REVENUE SERVICE	INV# T3 202601131358	/PO#		
1/13/26	1/19	A57092	DFT: 001330	12019	MEDICARE WITHHOLDING	100011		18.59	884.53
					INTERNAL REVENUE SERVICE	INV# T4 202601131358	/PO#		
1/28/26	1/28	A57136	DFT: 001348	12034	FICA WITHHOLDING	100011		87.94	972.47
					INTERNAL REVENUE SERVICE	INV# T3 202601281368	/PO#		
1/28/26	1/28	A57136	DFT: 001348	12034	MEDICARE WITHHOLDING	100011		20.57	993.04
					INTERNAL REVENUE SERVICE	INV# T4 202601281368	/PO#		
					===== JANUARY ACTIVITY DB: 206.58 CR: 0.00			206.58	

51000512.10 EMPLOYER-T.M.R.S.

B E G I N N I N G B A L A N C E 552.94

1/02/26	1/13	A56628	DFT: 001391	11983	TMRS-RETIREMENT	100008		82.89	635.83
					TEXAS MUNICIPAL	INV# 110202512301341	/PO#		
1/02/26	2/10	A57400	DFT: 001392	12035	TEXAS MUNICIPAL	100008		82.89	718.72
					TEXAS MUNICIPAL	INV# 202602041376	/PO#		
1/02/26	2/12	A57809	DFT: 001392	12052	TMRS-RETIREMENT	100008		43.33	762.05
					TEXAS MUNICIPAL	INV# 110202602121412	/PO#		
1/02/26	2/12	A57833	DFT: 001391	12057	TEXAS MUNICIPAL	100008		82.89CR	679.16
					TEXAS MUNICIPAL	INV# 110202512301341	/PO#		
1/16/26	2/10	A57398	DFT: 001392	12035	TMRS-RETIREMENT	100008		121.46	800.62
					TEXAS MUNICIPAL	INV# 110202601131358	/PO#		
1/30/26	2/10	A57399	DFT: 001392	12035	TMRS-RETIREMENT	100008		128.08	928.70
					TEXAS MUNICIPAL	INV# 110202601281368	/PO#		
					===== JANUARY ACTIVITY DB: 458.65 CR: 82.89CR			375.76	

51000512.20 GROUP H/D INS PREMIUMS

B E G I N N I N G B A L A N C E 1,930.62

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1/02/26	1/13	A56632	CHK: 070436	11983	HEALTH/DENTAL INSURANCE	100419			12.20	1,942.82
				TML - IEBP		INV# 1ED202512301341	/PO#			
1/02/26	1/13	A56633	CHK: 070436	11983	HEALTH/DENTAL INSURANCE	100419			309.30	2,252.12
				TML - IEBP		INV# 1EM202512301341	/PO#			
1/02/26	2/10	A57416	CHK: 070436	12035	TML - IEBP	100419			12.20	2,264.32
				TML - IEBP		INV# 202602041381	/PO#			
1/02/26	2/10	A57417	CHK: 070436	12035	TML - IEBP	100419			309.30	2,573.62
				TML - IEBP		INV# 202602041382	/PO#			
1/02/26	2/13	A57999	CHK: 070436	12060	TML - IEBP	100419			12.20CR	2,561.42
				TML - IEBP		INV# 1ED202512301341	/PO#			
1/02/26	2/13	A58000	CHK: 070436	12060	TML - IEBP	100419			309.30CR	2,252.12
				TML - IEBP		INV# 1EM20512301341	/PO#			
1/16/26	2/10	A57407	CHK: 070436	12035	HEALTH/DENTAL INSURANCE	100419			12.20	2,264.32
				TML - IEBP		INV# 1ED202601131358	/PO#			
1/16/26	2/10	A57408	CHK: 070436	12035	HEALTH/DENTAL INSURANCE	100419			309.30	2,573.62
				TML - IEBP		INV# 1EM202601131358	/PO#			
1/20/26	2/10	A57423	CHK: 070436	12035	COBRA ADMIN FEE	100419			0.53	2,574.15
				TML - IEBP		INV# PPORTLA12602	/PO#			
			=====	JANUARY ACTIVITY	DB:	965.03	CR:	321.50CR	643.53	

51000533.14 CONTRACTED SERVICES
 B E G I N N I N G B A L A N C E 252.40

1/02/26	1/29	B52722	Misc 000000	21758	MONTHLY BEACH GATE FEE		JE# 030686		126.80	379.20
			=====	JANUARY ACTIVITY	DB:	126.80	CR:	0.00	126.80	

51000536.01 ELECTRICITY
 B E G I N N I N G B A L A N C E 3,592.76

1/14/26	1/15	A56821	CHK: 070189	12013	ELECTRICITY SVCS DECEMBE	102645			1,606.78	5,199.54
				GEXA ENERGY, LP		INV# 34683930-4	/PO#			
1/29/26	1/30	C52725	RCPT 01292231	15141	DAILY CASH POSTING	1/29/2026			95.90CR	5,103.64
			=====	JANUARY ACTIVITY	DB:	1,606.78	CR:	95.90CR	1,510.88	

51000536.02 TELEPHONE
 B E G I N N I N G B A L A N C E 298.30

1/28/26	1/28	A57276	CHK: 070284	12032	PHONE CHARGES JANUARY 20	102882			52.22	350.52
				FRONTIER SOUTHWEST INC		INV# 18830907065/012026	/PO#			
			=====	JANUARY ACTIVITY	DB:	52.22	CR:	0.00	52.22	

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51000536.03 WATER BEGINNING BALANCE 6,175.39

1/28/26 1/28 A57182 CHK: 070302 12032 WATER / SEWER - JANUARY 100335 479.96 6,655.35
PORT LAVACA, CITY OF INV# 01/2026 /PO#
JANUARY ACTIVITY DB: 479.96 CR: 0.00 479.96

51000542.03 R & M- BUILDING BEGINNING BALANCE 62.97

1/14/26 1/15 A56829 CHK: 070230 12013 DRYER PLUG 102750 29.99 92.96
POWER HARDWARE, LLC INV# A125345 /PO#
JANUARY ACTIVITY DB: 29.99 CR: 0.00 29.99

51000543.04 R & M- IMPROVEMENT OTB BEGINNING BALANCE 4,933.64

1/28/26 1/28 A57227 CHK: 070263 12032 SHOVEL, RAKE & PIPE MATE 101258 61.96 4,995.60
ACE HARDWARE INV# 205388 /PO#
JANUARY ACTIVITY DB: 61.96 CR: 0.00 61.96

51000551.11 VEHICLE LEASES BEGINNING BALANCE 1,809.00

1/28/26 1/28 A57286 DFT: 001361 12032 MAINTENANCE MANAGEMENT 104071 904.50 2,713.50
ENTERPRISE FLEET MANAGEME INV# FBN5516401 /PO#
JANUARY ACTIVITY DB: 904.50 CR: 0.00 904.50

51000553.01 XFER OUT- FD 001- ADMIN CHG BEGINNING BALANCE 2,386.50

1/30/26 2/02 B52754 21764 MONTHLY XFERS - JANUARY 2026 JE# 030695 795.50 3,182.00
JANUARY ACTIVITY DB: 795.50 CR: 0.00 795.50

51000553.17 XFER OUT- FD 162 DREDGING BEGINNING BALANCE 3,750.00

1/30/26 2/02 B52755 21764 MONTHLY XFERS - JANUARY 2026 JE# 030696 1,250.00 5,000.00
JANUARY ACTIVITY DB: 1,250.00 CR: 0.00 1,250.00

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51000554.91 CREDIT CARD FEES
B E G I N N I N G B A L A N C E 2,128.63

1/05/26 1/05 B52484 Misc 000000 21727 CARDCONNECT - DECEMBER 2025 JE# 030627 339.99 2,468.62
1/05/26 1/29 B52720 Misc 000000 21756 BEACH GATE - DEC 2025 JE# 030684 425.76 2,894.38
===== JANUARY ACTIVITY DB: 765.75 CR: 0.00 765.75

51000554.95 RV BOOKING FEES
B E G I N N I N G B A L A N C E 175.30

1/14/26 1/15 A56857 CHK: 070171 12013 ONLINE RESERVATION FEE 103882 283.00 458.30
CAMPSPOT INV# 101122 /PO#
1/14/26 1/15 A56858 CHK: 070171 12013 ONLINE RESERVATION FEE 103882 140.80 599.10
CAMPSPOT INV# 96923 /PO#
===== JANUARY ACTIVITY DB: 423.80 CR: 0.00 423.80

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

** REPORT TOTALS ** --- DEBITS --- --- CREDITS ---
BEGINNING BALANCES: 49,063.15 0.00
REPORTED ACTIVITY: 12,288.94 500.29CR
ENDING BALANCES: 61,352.09 500.29CR
TOTAL FUND ENDING BALANCE: 60,851.80

SELECTION CRITERIA

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

*** END OF REPORT ***