

FUND : 503-BEACH OPERATING FUND

PERIOD TO USE: Dec-2025 THRU Dec-2025

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 4,419.73

12/05/25 12/02 P06777 PYEXP 01710 BI-WEEKLY & SALARY PAYROLL 1,497.20 5,916.93
12/19/25 12/16 P06875 PYEXP 01715 BI-WEEKLY & SALARY PAYROLL 1,376.01 7,292.94
===== DECEMBER ACTIVITY DB: 2,873.21 CR: 0.00 2,873.21

51000512.05 EMPLOYER-SOCIAL SECURITY
B E G I N N I N G B A L A N C E 436.24

12/01/25 12/01 A55585 DFT: 001245 11940 FICA WITHHOLDING 100011 30.77 467.01
INTERNAL REVENUE SERVICE INV# T3 202512011309 /PO#
12/01/25 12/01 A55585 DFT: 001245 11940 MEDICARE WITHHOLDING 100011 7.20 474.21
INTERNAL REVENUE SERVICE INV# T4 202512011309 /PO#
12/02/25 12/02 A55592 DFT: 001248 11946 FICA WITHHOLDING 100011 88.91 563.12
INTERNAL REVENUE SERVICE INV# T3 202512021311 /PO#
12/02/25 12/02 A55592 DFT: 001248 11946 MEDICARE WITHHOLDING 100011 20.79 583.91
INTERNAL REVENUE SERVICE INV# T4 202512021311 /PO#
12/09/25 12/09 A55999 DFT: 001270 11962 FICA WITHHOLDING 100011 30.77CR 553.14
INTERNAL REVENUE SERVICE INV# T3 202512051324 /PO#
12/09/25 12/09 A55999 DFT: 001270 11962 MEDICARE WITHHOLDING 100011 7.20CR 545.94
INTERNAL REVENUE SERVICE INV# T4 202512051324 /PO#
12/09/25 12/09 A55999 DFT: 001270 11962 FICA WITHHOLDING 100011 30.77 576.71
INTERNAL REVENUE SERVICE INV# T3 202512091326 /PO#
12/09/25 12/09 A55999 DFT: 001270 11962 MEDICARE WITHHOLDING 100011 7.20 583.91
INTERNAL REVENUE SERVICE INV# T4 202512091326 /PO#
12/16/25 12/16 A56016 DFT: 001272 11970 FICA WITHHOLDING 100011 81.40 665.31
INTERNAL REVENUE SERVICE INV# T3 202512161330 /PO#
12/16/25 12/16 A56016 DFT: 001272 11970 MEDICARE WITHHOLDING 100011 19.04 684.35
INTERNAL REVENUE SERVICE INV# T4 202512161330 /PO#
12/30/25 12/31 A56459 DFT: 001297 11982 FICA WITHHOLDING 100011 82.76 767.11
INTERNAL REVENUE SERVICE INV# T3 202512301341 /PO#
12/30/25 12/31 A56459 DFT: 001297 11982 MEDICARE WITHHOLDING 100011 19.35 786.46
INTERNAL REVENUE SERVICE INV# T4 202512301341 /PO#
===== DECEMBER ACTIVITY DB: 388.19 CR: 37.97CR 350.22

51000512.10 EMPLOYER-T.M.R.S.
B E G I N N I N G B A L A N C E 382.56

12/01/25 1/12 A56557 DFT: 001318 11971 TMRS-RETIREMENT 100008 29.43CR 353.13
TEXAS MUNICIPAL INV# 110202512051324 /PO#
12/05/25 1/12 A56558 DFT: 001318 11971 TMRS-RETIREMENT 100008 88.78 441.91
TEXAS MUNICIPAL INV# 110202512021311 /PO#
12/05/25 1/12 A56560 DFT: 001318 11971 TMRS-RETIREMENT 100008 29.43 471.34
TEXAS MUNICIPAL INV# 110202512091326 /PO#

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12/19/25	1/12	A56561	DFT: 001318	11971	TMRS-RETIREMENT	100008				81.60	552.94
					TEXAS MUNICIPAL	INV# 110202512161330	/PO#				
					DECEMBER ACTIVITY DB:	199.81	CR:	29.43CR		170.38	

51000512.20 GROUP H/D INS PREMIUMS
 B E G I N N I N G B A L A N C E 1,287.08

12/05/25	1/12	A56568	CHK: 070162	11971	HEALTH/DENTAL INSURANCE	100419				12.20	1,299.28
					TML - IEBP	INV# 1ED202512021311	/PO#				
12/05/25	1/12	A56570	CHK: 070162	11971	HEALTH/DENTAL INSURANCE	100419				309.30	1,608.58
					TML - IEBP	INV# 1EM202512021311	/PO#				
12/19/25	1/12	A56569	CHK: 070162	11971	HEALTH/DENTAL INSURANCE	100419				12.20	1,620.78
					TML - IEBP	INV# 1ED202512161330	/PO#				
12/19/25	1/12	A56571	CHK: 070162	11971	HEALTH/DENTAL INSURANCE	100419				309.30	1,930.08
					TML - IEBP	INV# 1EM202512161330	/PO#				
12/19/25	1/12	A56582	CHK: 070162	11971	COBRA ADMIN FEE	100419				0.54	1,930.62
					TML - IEBP	INV# PPORTLA12601	/PO#				
					DECEMBER ACTIVITY DB:	643.54	CR:	0.00		643.54	

51000512.40 SAFETY PAY
 B E G I N N I N G B A L A N C E 496.32

12/01/25	12/05	P06785	PYEXP	01713	SAFETY PAY					496.32CR	0.00
					DECEMBER ACTIVITY DB:	0.00	CR:	496.32CR		496.32CR	

51000525.01 FUEL
 B E G I N N I N G B A L A N C E 59.20

12/31/25	12/30	A56421	CHK: 070116	11980	FUEL DECEMBER 2025	102490				31.11	90.31
					U.S. BANK NATIONAL ASSOCI	INV# 12/2025	/PO#				
12/31/25	12/30	A56421	CHK: 070116	11980	FUEL DECEMBER 2025	102490				0.13CR	90.18
					U.S. BANK NATIONAL ASSOCI	INV# 12/2025	/PO#				
					DECEMBER ACTIVITY DB:	31.11	CR:	0.13CR		30.98	

51000536.01 ELECTRICITY
 B E G I N N I N G B A L A N C E 2,042.47

12/03/25	12/04	A55761	CHK: 069977	11938	ELECTRICITY SVCS NOVEMBE	102645				1,550.29	3,592.76
					GEXA ENERGY, LP	INV# 34651509-4	/PO#				
					DECEMBER ACTIVITY DB:	1,550.29	CR:	0.00		1,550.29	

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51000536.02 TELEPHONE

B E G I N N I N G B A L A N C E 188.39

12/03/25 12/04 A55770 CHK: 069974 11938 PHONE CHARGES NOVEMBER 2 102882 1.29CR 187.10
FRONTIER SOUTHWEST INC INV# 18830907065/112025/PO#

12/03/25 12/04 A55771 CHK: 069974 11938 PHONE CHARGES NOVEMBER 2 102882 59.75 246.85
FRONTIER SOUTHWEST INC INV# 2437-040725-5/1125/PO#

12/31/25 12/30 A56425 CHK: 070115 11980 PHONE CHARGES DECEMBER 2 102882 51.45 298.30
FRONTIER SOUTHWEST INC INV# 18830907065/122025/PO#

===== DECEMBER ACTIVITY DB: 111.20 CR: 1.29CR 109.91

51000536.03 WATER

B E G I N N I N G B A L A N C E 3,208.90

12/03/25 12/04 A55683 CHK: 070000 11938 WATER / SEWER - NOVEMBER 100335 1,423.87 4,632.77
PORT LAVACA, CITY OF INV# 11/2025 /PO#

12/31/25 12/30 A56336 CHK: 070134 11980 WATER / SEWER - DECEMBER 100335 1,542.62 6,175.39
PORT LAVACA, CITY OF INV# 12/2025 /PO#

===== DECEMBER ACTIVITY DB: 2,966.49 CR: 0.00 2,966.49

51000542.03 R & M- BUILDING

B E G I N N I N G B A L A N C E 0.00

12/31/25 12/30 A56400 CHK: 070098 11980 COUPLING, PIPE & WIPE CL 101258 62.97 62.97
ACE HARDWARE INV# 204856 /PO#

===== DECEMBER ACTIVITY DB: 62.97 CR: 0.00 62.97

51000543.04 R & M- IMPROVEMENT OTB

B E G I N N I N G B A L A N C E 33.66

12/31/25 12/30 A56362 CHK: 070098 11980 PAINT & TWINE 101258 24.98 58.64
ACE HARDWARE INV# 204349 /PO#

12/31/25 12/30 A56443 CHK: 070138 11980 SAND 104337 4,875.00 4,933.64
SERRANO SERVICES, INC. INV# 14053 /PO#

===== DECEMBER ACTIVITY DB: 4,899.98 CR: 0.00 4,899.98

51000551.11 VEHICLE LEASES

B E G I N N I N G B A L A N C E 904.50

12/17/25 12/17 A56143 DFT: 001285 11966 MAINTENANCE MANAGEMENT 104071 904.50 1,809.00
ENTERPRISE FLEET MANAGEME INV# FBN5502883 /PO#

===== DECEMBER ACTIVITY DB: 904.50 CR: 0.00 904.50

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51000553.01 XFER OUT- FD 001- ADMIN CHG
B E G I N N I N G B A L A N C E 1,591.00

12/31/25 1/02 B52460 21726 ADMINISTRATIVE FEES JE# 030606 795.50 2,386.50
===== DECEMBER 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 2,500.00

12/31/25 1/02 B52461 21726 DREDGING JE# 030607 1,250.00 3,750.00
===== DECEMBER 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 1,398.48

12/03/25 12/08 B52191 Misc 000000 21658 CARDCONNECT - NOVEMBER 2025 JE# 030502 174.04 1,572.52
12/03/25 12/30 B52424 Misc 000000 21721 BEACH GATE - NOV 2025 JE# 030600 546.11 2,118.63
12/09/25 12/30 B52425 Misc 000000 21722 REC CAMSPOT ACH JE# 030601 10.00 2,128.63
===== DECEMBER ACTIVITY DB: 730.15 CR: 0.00 730.15

51000554.95 RV BOOKING FEES
B E G I N N I N G B A L A N C E 0.00

12/03/25 12/04 A55794 CHK: 069966 11938 ONLINE RESERVATION FEE 103882 175.30 175.30
CAMSPOT INV# 94728 /PO#
===== DECEMBER ACTIVITY DB: 175.30 CR: 0.00 175.30

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

** REPORT TOTALS ** --- DEBITS --- --- CREDITS ---
BEGINNING BALANCES: 31,903.49 0.00
REPORTED ACTIVITY: 17,582.24 565.14CR
ENDING BALANCES: 49,485.73 565.14CR
TOTAL FUND ENDING BALANCE: 48,920.59

SELECTION CRITERIA

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