

Town of Seabrook Island

Compiled Financial Statements And Supporting Schedules

**For the Month and Four Months Ended
April 30, 2026**

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DUFFY & BASHA, CPAs
631 ST. ANDREWS BLVD.
CHARLESTON SC 29407

Accountant's Compilation Report

Town of Seabrook Island
Seabrook Island, South Carolina

Management is responsible for the accompanying financial statements of the governmental activities of the Town of Seabrook Island for the month and three months ended April 30, 2026, which collectively comprise the Town of Seabrook Island, South Carolina's basic financial statements as listed in the table of contents, in accordance with accounting principles generally accepted in the United States of America. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. We do not express an opinion, a conclusion, nor provide any assurance on these financial statements.

Management has elected to omit substantially all the disclosures required by accounting principles generally accepted in the United States of America. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the Town of Seabrook Island, South Carolina's financial position, results of operations, and cash flows. Accordingly, the financial statements are not designed for those who are not informed about such matters.

Information is presented on pages 10 through 14 to supplement the basic financial statements. Such information is presented for purposes of additional analysis and not a required part of the basic financial statements. Such information is the responsibility of management. The required supplementary information was subject to our compilation engagement. We have not audited or reviewed the required supplementary information and do not express an opinion, a conclusion, nor provide any assurance on such information.

Duffy & Basha, LLC

Duffy & Basha, CPAs
Charleston, South Carolina
May 14, 2026

Town of Seabrook Island
Balance Sheet - Primary Government
Modified Cash Basis

April 30, 2026

Assets

Current Assets	
Operating Checking Account	\$ 591,103.05
Municipal Court Checking Account	10,054.56
Petty Cash	600.00
Total Current Assets	601,757.61
Other Assets	
Investments	13,255,136.62
Total Assets	\$ 13,856,894.23

Liabilities and Net Assets

Liabilities	
Current Liabilities	
Total Liabilities	-
Net Assets	
Restricted Fund Balances	
Accommodations Tax	469,575.42
Charleston County Accomodations Tax	40,545.17
Town Accomodations Tax	544,859.66
Alcohol Tax	67,334.93
Total Restricted Fund Balances	1,122,315.18
Designated Fund Balances	
Conservation	150,000.00
Emergency	2,500,834.77
Road & Drainage	3,092,155.06
Town Facilities	2,500,000.50
Vehicle Replacement	206,280.50
Total Designated Fund Balances	8,449,270.83
General Fund	
Total Fund Balances	4,285,308.22
	\$ 13,856,894.23

Town of Seabrook Island
Statement of Revenues and Expenditures
Modified Cash Basis

For the Month Ended April 30, 2026

	Current Year			% of Annual Budget
	Current Month	Year to Date	Annual Budget	
Revenues				
Law Enforcement Surcharge	-	-	500.00	-
State Assessment	-	-	3,225.00	-
Victim Advocate Surcharge	-	-	500.00	-
Court Fines	-	-	3,000.00	-
Setoff Debt Collections (MASC)	-	-	150.00	-
AT&T U-verse Franchise Fee	607.64	607.64	3,000.00	20.3%
Berkeley Electric Cooperative Franchise Fee	-	-	300,000.00	-
Comcast Franchise Fee	13,746.98	13,746.98	55,000.00	25.0%
Checking Account Interest	4.34	11.92	50.00	23.8%
Local Government Investment Pool Interest	38,507.86	150,684.77	375,000.00	40.2%
County Local Option Sales Tax	-	70,212.80	415,000.00	16.9%
State Accommodations Tax	-	-	43,750.00	-
State Aid to Subdivisions	13,891.59	13,891.59	55,569.00	25.0%
State TNC Local Assessment Fees	-	214.57	100.00	214.6%
Building Permit Fees (County)	3,216.34	15,729.60	30,000.00	52.4%
Business Licenses.	361,437.59	787,229.54	1,200,000.00	65.6%
Business Licenses - Brokers (Statewide)	-	1,012.03	75,000.00	1.3%
Business Licenses - Insurance (Statewide)	3,989.98	3,989.98	350,000.00	1.1%
Business Licenses - Telecommunications (Statewide)	-	4,033.83	6,000.00	67.2%
Planning and Zoning Fees	16,230.40	54,504.22	100,000.00	54.5%
Contractual Reimbursements.	-	200.00	1,000.00	20.0%
Gifts and Donations	-	-	100.00	-
Miscellaneous Income.	-	390.43	500.00	78.1%
Retiree Insurance Premium	1,690.02	6,420.62	16,841.00	38.1%
Sale of Assets.	-	-	100.00	-
Facility Rentals.	-	50.00	50.00	100.0%
EV Charging Station	163.33	373.36	2,000.00	18.7%
Interfund Transfer - From State Accommodations Tax Fund	-	-	83,620.00	-
Total Revenues	<u>453,486.07</u>	<u>1,123,303.88</u>	<u>3,120,055.00</u>	36.0%

Town of Seabrook Island
Statement of Revenues and Expenditures
Modified Cash Basis

For the Month Ended April 30, 2026

	Current Year			% of Annual Budget
	Current Month	Year to Date	Annual Budget	
Expenditures				
Dept 510 - Administration				
Salaries - Gross Wages	35,202.00	140,808.00	426,190.00	33.0%
FICA	2,619.00	10,476.00	32,611.00	32.1%
Medical Insurance	3,287.42	12,696.18	39,310.00	32.3%
PEBA Retirement	6,179.50	16,078.31	78,598.00	20.5%
Membership and Dues	-	480.00	2,200.00	21.8%
Printing and Scanning Services	293.81	3,775.01	4,000.00	94.4%
Software Licenses and Subscriptions	-	7,484.37	8,300.00	90.2%
Telecommunications	314.03	1,342.09	4,200.00	32.0%
Travel and Training	621.06	2,370.58	8,000.00	29.6%
Uniforms	-	-	1,000.00	-
Total - Dept 510 - Administration	<u>48,516.82</u>	<u>195,510.54</u>	<u>604,409.00</u>	32.3%
Dept 515 - Community Affairs				
Salaries - Gross Wages	6,986.00	27,966.16	90,943.00	30.8%
FICA	522.76	2,092.73	6,961.00	30.1%
Medical Insurance	1,064.64	4,258.56	12,741.00	33.4%
PEBA Retirement	1,296.60	3,261.06	16,882.00	19.3%
Materials and Supplies	-	-	3,000.00	-
Membership and Dues	-	-	400.00	-
Software Licenses and Subscriptions	176.58	529.74	22,850.00	2.3%
Special Events	2,510.31	14,637.81	47,500.00	30.8%
Telecommunications	88.01	364.03	1,200.00	30.3%
Travel and Training	-	-	2,000.00	-
Uniforms	-	-	250.00	-
Total - Dept 515 - Community Affairs	<u>12,644.90</u>	<u>53,110.09</u>	<u>204,727.00</u>	25.9%
Dept 520 - Finance				
Salaries - Gross Wages	8,414.00	33,038.00	103,252.00	32.0%
FICA	640.59	2,515.11	7,900.00	31.8%
Medical Insurance	669.24	2,676.96	7,996.00	33.5%
PEBA Retirement	1,504.86	3,812.94	19,165.00	19.9%
Bank Service Charges	30.00	155.00	2,500.00	6.2%
Credit Card Processing Charges	-	(880.72)	2,000.00	-44.0%
Membership and Dues	129.00	164.00	400.00	41.0%
Professional Services	4,393.02	6,586.04	24,000.00	27.4%
Software Licenses and Subscriptions	344.42	1,204.59	38,200.00	3.2%
Telecommunications	50.00	250.00	1,200.00	20.8%
Travel and Training	-	-	2,000.00	-
Uniforms	-	-	250.00	-
Total - Dept 520 - Finance	<u>16,175.13</u>	<u>49,521.92</u>	<u>208,863.00</u>	23.7%

Town of Seabrook Island
Statement of Revenues and Expenditures
Modified Cash Basis

For the Month Ended April 30, 2026

	Current Year			% of Annual Budget
	Current Month	Year to Date	Annual Budget	
Dept 525 - Legal				
Professional Services	14,126.97	20,318.01	60,000.00	33.9%
Total - Dept 525 - Legal	<u>14,126.97</u>	<u>20,318.01</u>	<u>60,000.00</u>	33.9%
Dept 530 - Maintenance				
Salaries - Gross Wages	9,052.00	36,208.00	162,068.00	22.3%
Salaries - Overtime	-	-	2,000.00	-
FICA	673.76	2,695.04	12,555.00	21.5%
Medical Insurance	1,279.72	5,118.88	15,992.00	32.0%
PEBA Retirement	1,680.05	4,225.47	30,455.00	13.9%
Contracted Services	9,596.44	16,433.95	69,500.00	23.6%
Equipment Purchases (Non-Capital)	-	-	3,000.00	-
Equipment Rentals	1,448.86	2,173.29	15,000.00	14.5%
Facility Maintenance	-	654.00	10,000.00	6.5%
Fuel	231.61	345.37	2,700.00	12.8%
Materials and Supplies	3,920.93	5,150.99	31,500.00	16.4%
Membership and Dues	-	290.00	1,000.00	29.0%
Office Furniture	-	-	2,500.00	-
Professional Services	-	-	2,000.00	-
Right-of-Way Maintenance	-	-	25,000.00	-
Software Licenses and Subscriptions	-	-	1,400.00	-
Telecommunications	50.00	250.00	1,200.00	20.8%
Travel and Training	125.00	125.00	2,000.00	6.3%
Uniforms	-	-	3,000.00	-
Vehicle and Equipment Maintenance	-	2,851.23	3,500.00	81.5%
Total - Dept 530 - Maintenance	<u>28,058.37</u>	<u>76,521.22</u>	<u>396,370.00</u>	19.3%
Dept 535 - Mayor and Council				
Advertising	933.61	3,475.31	14,600.00	23.8%
Discretionary Grants	-	-	30,000.00	-
Meeting Expenses	247.92	247.92	1,000.00	24.8%
Software Licenses and Subscriptions	-	-	500.00	-
Special Events	-	248.58	4,000.00	6.2%
Telecommunications	38.01	114.03	3,000.00	3.8%
Travel and Training	-	50.00	5,000.00	1.0%
Uniforms	-	-	1,000.00	-
Total - Dept 535 - Mayor and Council	<u>1,219.54</u>	<u>4,135.84</u>	<u>59,100.00</u>	7.0%
Dept 540 - Municipal Court				
Salaries - Gross Wages	1,197.00	4,788.00	14,360.00	33.3%
FICA	91.57	366.28	1,100.00	33.3%
PEBA Retirement	222.16	558.75	2,667.00	21.0%
Jury Expenses	-	-	1,350.00	-
Law Enforcement Surcharge	-	-	500.00	-
Professional Services	-	-	1,500.00	-
State Assessment - 11.16% (County)	-	-	360.00	-
State Assessment - 88.84% (State)	-	-	2,865.00	-
Travel and Training	-	120.00	1,600.00	7.5%
Victim Advocate Surcharge	-	-	500.00	-
Total - Dept 540 - Municipal Court	<u>1,510.73</u>	<u>5,833.03</u>	<u>26,802.00</u>	21.8%

Town of Seabrook Island
Statement of Revenues and Expenditures
Modified Cash Basis

For the Month Ended April 30, 2026

	Current Year			% of Annual Budget
	Current Month	Year to Date	Annual Budget	
Dept 545 - Planning and Zoning				
Salaries - Gross Wages	19,379.20	79,363.75	246,154.00	32.2%
Salaries - Overtime - 545	-	-	2,000.00	-
FICA	1,465.00	6,001.29	18,990.00	31.6%
Medical Insurance	2,007.72	7,944.98	23,988.00	33.1%
PEBA Retirement	3,506.15	8,812.28	46,063.00	19.1%
Advertising	-	-	2,500.00	-
Contracted Services	-	-	1,000.00	-
Equipment Purchases (Non-Capital)	-	-	1,000.00	-
Fuel	88.37	175.94	3,000.00	5.9%
Meeting Expenses	-	-	500.00	-
Membership and Dues	-	45.00	2,000.00	2.3%
Printing and Scanning Services	-	-	1,000.00	-
Professional Services	2,160.47	(2,773.55)	37,000.00	-7.5%
Recording Fees	-	-	300.00	-
Software Licenses and Subscriptions	-	(273.00)	32,000.00	-0.9%
Telecommunications	302.04	1,206.12	3,600.00	33.5%
Travel and Training	-	-	6,500.00	-
Uniforms	-	-	750.00	-
Vehicle and Equipment Maintenance	165.00	325.00	2,000.00	16.3%
Total - Dept 545 - Planning and Zoning	<u>29,073.95</u>	<u>100,827.81</u>	<u>430,345.00</u>	23.4%
Dept 550 - Public Safety				
Fuel	-	-	800.00	-
Meeting Expenses	-	-	1,000.00	-
Membership and Dues	-	10,019.00	11,000.00	91.1%
Postage	-	-	3,000.00	-
Printing and Scanning Services	-	-	3,500.00	-
Professional Services	-	-	30,000.00	-
Software Licenses and Subscriptions	-	-	5,000.00	-
Special Events	-	-	1,000.00	-
Telecommunications	-	-	10,000.00	-
Total - Dept 550 - Public Safety	<u>-</u>	<u>10,019.00</u>	<u>65,300.00</u>	15.3%

Town of Seabrook Island
Statement of Revenues and Expenditures
Modified Cash Basis

For the Month Ended April 30, 2026

	Current Year			% of Annual Budget
	Current Month	Year to Date	Annual Budget	
Dept 555 - Non-Departmental				
Salaries - Gross Wages	-	-	26,075.00	-
FICA	-	-	2,003.00	-
Medical Insurance	1,577.20	6,308.80	21,601.00	29.2%
PEBA Retirement	-	(2,287.66)	4,846.00	-47.2%
Pre-Employment Expenses	-	-	2,500.00	-
Advertising	-	127.99	1,500.00	8.5%
Contingency	409.40	572.70	50,000.00	1.1%
Contracted Services	1,457.00	3,171.00	24,000.00	13.2%
Equipment Purchases (Non-Capital)	-	-	1,000.00	-
Equipment Rentals	983.80	790.93	6,000.00	13.2%
Fuel	-	-	1,500.00	-
Insurance	54,768.44	57,211.32	61,700.00	92.7%
IT Services	12,626.50	27,767.86	60,000.00	46.3%
Materials and Supplies	1,009.36	2,817.37	17,500.00	16.1%
Meeting Expenses	-	-	1,000.00	-
Membership and Dues	195.11	2,039.11	4,400.00	46.3%
Office Furniture	-	-	5,000.00	-
Postage	450.25	700.50	6,500.00	10.8%
Printing and Scanning Services	-	41.94	6,000.00	0.7%
Professional Services	-	179.29	20,000.00	0.9%
Software Licenses and Subscriptions	140.61	421.83	31,800.00	1.3%
Special Events	-	-	4,000.00	-
Telecommunications	724.05	1,825.13	13,000.00	14.0%
Uniforms	-	-	250.00	-
Utilities	1,763.23	6,449.82	26,000.00	24.8%
Vehicle and Equipment Maintenance	-	-	1,000.00	-
Total - Dept 555 - Non-Departmental	<u>76,104.95</u>	<u>108,137.93</u>	<u>399,175.00</u>	27.1%
Dept 800 - Other Financing Uses				
Interfund Transfer - To Conservation Fund	-	-	50,000.00	-
Interfund Transfer - To Road and Drainage Fund	-	-	100,000.00	-
Interfund Transfer - To Town Facilities Fund	-	-	100,000.00	-
Interfund Transfer - To Vehicle and Equipment Fund	-	-	54,400.00	-
Reserved for Future Use	-	-	360,564.00	-
Total - Dept 800 - Other Financing Uses	<u>-</u>	<u>-</u>	<u>664,964.00</u>	-
Total Expenses	<u>227,431.36</u>	<u>623,935.39</u>	<u>3,120,055.00</u>	20.0%
Excess of Revenues Over (Under) Expenditures	<u>226,054.71</u>	<u>499,368.49</u>	<u>-</u>	-

Town of Seabrook Island
Statement of Revenues and Expenditures
Modified Cash Basis

For the Month Ended April 30, 2026

	Current Year			% of Annual Budget
	Current Month	Year to Date	Annual Budget	
Receipts to Be Used toward Restricted Fund Balances				
State Atax Fund Reserves				
Receipts	-	-	356,250.00	-
Interest Income	1,419.14	5,641.70	14,000.00	40.3%
Total State Accomodation Tax	<u>1,419.14</u>	<u>5,641.70</u>	<u>370,250.00</u>	1.5%
Town Accomodations Tax - Charleston				
Receipts	5,191.44	20,881.57	200,000.00	10.4%
Interest Income	1,630.97	6,360.47	16,000.00	39.8%
Total County Accomodations Tax - Town	<u>6,822.41</u>	<u>27,242.04</u>	<u>216,000.00</u>	12.6%
County Accomodations Tax - Charleston				
Receipts	-	-	80,000.00	-
Interest Income	122.53	487.12	800.00	60.9%
Total County Accomodations Tax - Charleston	<u>122.53</u>	<u>487.12</u>	<u>80,800.00</u>	0.6%
Alcohol Tax				
Receipts	3,000.00	3,000.00	6,000.00	50.0%
Interest Income	194.43	772.95	2,000.00	38.6%
Appropriated from Fund Balance	-	-	22,000.00	-
Total Alcohol Tax	<u>3,194.43</u>	<u>3,772.95</u>	<u>30,000.00</u>	12.6%
Total Restricted Fund Receipts	<u>11,558.51</u>	<u>37,143.81</u>	<u>697,050.00</u>	5.3%
Expenditures Used toward Restricted Fund Balances				
State Atax Fund Reserves				
Beach Patrol	-	-	140,000.00	-
Tourism Promotion	-	-	112,500.00	-
Tourism Related Expenditure Grants	-	-	34,130.00	-
Interfund Transfer - To General Fund	-	-	83,620.00	-
Total State Accomodation Tax	<u>-</u>	<u>-</u>	<u>370,250.00</u>	-
Town Accomodations Tax - Charleston				
Beach Patrol.	-	-	140,000.00	-
Reserved for Future Use	-	-	76,000.00	-
Total Town Accomodations Tax	<u>-</u>	<u>-</u>	<u>216,000.00</u>	-
County Accomodations Tax - Charleston				
Contracted Services - Beach Patrol	-	-	80,000.00	-
Reserved for Future Use	-	-	800.00	-
Total County Accomodations Tax - Charleston	<u>-</u>	<u>-</u>	<u>80,800.00</u>	-
Alcohol Tax				
Special Projects	-	-	30,000.00	-
Total Alcohol Tax	<u>-</u>	<u>-</u>	<u>30,000.00</u>	-
Total Used Toward Restricted Funds	<u>-</u>	<u>-</u>	<u>697,050.00</u>	-

Town of Seabrook Island
Statement of Revenues and Expenditures
Modified Cash Basis

For the Month Ended April 30, 2026

	Current Year			% of Annual Budget
	Current Month	Year to Date	Annual Budget	
Receipts to Be Used toward Designated Fund Balances				
Conservation Fund				
Payment in Lieu of Mitigation	-	-	500.00	-
Tree Removal Permits	-	-	100.00	-
Transfer-In - General Fund	-	-	50,000.00	-
Total Conservation Fund	<u>-</u>	<u>-</u>	<u>50,600.00</u>	-
Road and Drainage Fund				
Transfer-In - General Fund	-	-	100,000.00	-
Total Road and Drainage Fund	<u>-</u>	<u>-</u>	<u>100,000.00</u>	-
Town Facilities Fund				
Transfer-In - General Fund	-	-	100,000.00	-
Total County Accomodations Tax - Town	<u>-</u>	<u>-</u>	<u>100,000.00</u>	-
Vehicle & Equipment Replacement Fund				
Sale of Assets	-	18,000.00	27,000.00	66.7%
Transfer-In - General Fund	-	-	54,400.00	-
Appropriated from Fund Balance	-	-	18,600.00	-
Total Vehicle & Equipment Replacement Fund	<u>-</u>	<u>18,000.00</u>	<u>100,000.00</u>	18.0%
Total Designated Fund Receipts	<u>\$ -</u>	<u>18,000.00</u>	<u>350,600.00</u>	5.1%
Conservation Fund				
Reserved for Future Use.	-	-	50,600.00	-
Total Conservation Fund	<u>-</u>	<u>-</u>	<u>50,600.00</u>	-
Road and Drainage Fund				
Professional Services Related to Capital Projects	-	4,440.00	100,000.00	4.4%
Total Road and Drainage Fund	<u>-</u>	<u>4,440.00</u>	<u>100,000.00</u>	4.4%
Town Facilities Fund				
Professional Services Related to Capital Projects.	-	-	100,000.00	-
Total Town Facilities Fund	<u>-</u>	<u>-</u>	<u>100,000.00</u>	-
Vehicle & Equipment Replacement Fund				
Vehicle Purchases	-	-	100,000.00	-
Total Vehicle & Equipment Replacement Fund	<u>-</u>	<u>-</u>	<u>100,000.00</u>	-
Total Used Toward Designated funds	<u>\$ -</u>	<u>4,440.00</u>	<u>350,600.00</u>	1.3%

**TOWN OF SEABROOK ISLAND
 ACCOMODATIONS TAX
 FYE 12/31/2026**

DATE		DUE FROM STATE	GENERAL 5%	ADVERT 30%	TOURISM 65%	TOTAL
	TOTALS 12/31/2025	-	-	-	-	463,933.72
	ADJUSTMENTS					-
	ADJUSTED BEGINNING BALANCE	-	-	-	-	463,933.72
Jan-26	No Activity		-	-	-	-
	Interest Income		-	-	1,448.88	1,448.88
	TOTALS 1/31/2026	-	-	-	1,448.88	465,382.60
Feb-26	No Activity		-	-	-	-
	Interest Income		-	-	1,331.91	1,331.91
	TOTALS 2/28/2026	-	-	-	2,780.79	466,714.51
Mar-26	No Activity		-	-	-	-
	Interest Income		-	-	1,441.77	1,441.77
	TOTALS 3/31/2026	-	-	-	4,222.56	468,156.28
Apr-26	No Activity		-	-	-	-
	Interest Income		-	-	1,419.14	1,419.14
	TOTALS 4/30/2026	-	-	-	5,641.70	469,575.42

**TOWN OF SEABROOK ISLAND
TOWN ACCOMODATIONS TAX
FYE 12/31/2026**

DATE		DUE FROM COUNTY	REVENUES	EXPENDITURES	OTHER	TOTAL
	TOTALS 12/31/2025					517,617.62
	ADJUSTMENTS		-			
	ADJUSTED BEGINNING BALANCE	-	-	-	-	517,617.62
Jan-26	Correct Double Payment		-		(3,937.45)	(3,937.45)
	Interest Income				1,616.54	1,616.54
	TOTALS 1/31/2026	-	-	-	(2,320.91)	515,296.71
Feb-26	Received from County		7,011.33		-	7,011.33
	Interest Income				1,494.83	1,494.83
	TOTALS 2/28/2026	-	7,011.33	-	(826.08)	523,802.87
Mar-26	Received from County		12,616.25		-	12,616.25
	Interest Income				1,618.13	1,618.13
	TOTALS 3/31/2026	-	19,627.58	-	792.05	538,037.25
Apr-26	Received from County		5,191.44		-	5,191.44
	Interest Income				1,630.97	1,630.97
	TOTALS 4/30/2026	-	24,819.02	-	2,423.02	544,859.66

**TOWN OF SEABROOK ISLAND
 CHARLESTON COUNTY ACCOMODATIONS TAX
 FYE 12/31/2026**

DATE		DUE FROM COUNTY	REVENUES	EXPENDITURES	OTHER	TOTAL
	TOTALS 12/31/2025					40,058.05
	ADJUSTMENTS		-			
	ADJUSTED BEGINNING BALANCE	-	-	-	-	40,058.05
Jan-26	No Activity		-		-	-
	Interest Income				125.10	125.10
	TOTALS 1/31/2026	-	-	-	125.10	40,183.15
Feb-26	No Activity		-		-	-
	Interest Income				115.00	115.00
	TOTALS 2/28/2026	-	-	-	240.10	40,298.15
Mar-26	No Activity		-		-	-
	Interest Income				124.49	124.49
	TOTALS 3/31/2026	-	-	-	364.59	40,422.64
Apr-26	No Activity		-		-	-
	Interest Income				122.53	122.53
	TOTALS 4/30/2026	-	-	-	487.12	40,545.17

**TOWN OF SEABROOK ISLAND
 MISCELLANEOUS RESTRICTED FUNDS
 FYE 12/31/2026**

DATE	Alcohol Tax
TOTALS 12/31/2025	63,561.98
ADJUSTMENTS	-
ADJUSTED BEGINNING BALANCE	<u>63,561.98</u>
Jan-26 No Activity	
Interest Income	198.51
TOTALS 1/31/2026	<u>63,760.49</u>
Feb-26 No Activity	
Interest Income	182.48
TOTALS 2/28/2026	<u>63,942.97</u>
Mar-26 No Activity	
Interest Income	197.53
TOTALS 3/31/2026	<u>64,140.50</u>
Apr-26 Received from SC DOR	3,000.00
Interest Income	194.43
TOTALS 4/30/2026	<u>67,334.93</u>

TOWN OF SEABROOK ISLAND
 MISCELLANEOUS DESIGNATED FUNDS
 FYE 12/31/2026

DATE		Conservation	Emergency	Road and Drainage	Town Facilities	Vehicle Replacement Fund
	TOTALS 12/31/2025	150,000.00	2,500,834.77	3,096,595.06	2,500,000.50	188,280.50
	ADJUSTMENTS	-	-	-	-	-
	ADJUSTED BEGINNING BALANCE	150,000.00	2,500,834.77	3,096,595.06	2,500,000.50	188,280.50
Jan-26	No Activity					
	TOTALS 1/31/2026	150,000.00	2,500,834.77	3,096,595.06	2,500,000.50	188,280.50
Feb-26	ACH to ESP Associates			(1,200.00)		
	TOTALS 2/28/2026	150,000.00	2,500,834.77	3,095,395.06	2,500,000.50	188,280.50
Mar-26	ACH to ESP Associates			(3,240.00)		
	Ck# 284275 from Rick Hendrick					18,000.00
	TOTALS 3/31/2026	150,000.00	2,500,834.77	3,092,155.06	2,500,000.50	206,280.50
Apr-26	No Activity					
	TOTALS 4/30/2026	150,000.00	2,500,834.77	3,092,155.06	2,500,000.50	206,280.50