Town of Seabrook Island

Management-Prepared Unaudited Financial Statements and Supporting Schedules

For the Month and Nine Months Ended September 30, 2026

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

September 30, 2026

Assets

Current Assets		
Operating Checking Account	$	162,151.80
Municipal Court Checking Account		10,229.33
Petty Cash		600.00
Total Current Assets		172,981.13
Other Assets		
Investments		14,231,934.68
Total Assets	$	14,404,915.81

Liabilities and Net Assets

Liabilities		
Current Liabilities		
Total Liabilities		-
Net Assets		
Restricted Fund Balances		
Accommodations Tax		460,478.24
Charleston County Accommodations Tax		17,271.42
Town Accommodations Tax		587,007.98
Alcohol Tax		71,438.99
Total Restricted Fund Balances		1,136,196.63
Designated Fund Balances		
Conservation		150,000.00
Emergency		2,500,834.77
Road and Drainage		3,063,883.19
Town Facilities		2,500,000.50
Vehicle Replacement		121,246.50
Total Designated Fund Balances		8,335,964.96
General Fund		4,932,754.22
Total Fund Balances		14,404,915.81
	$	14,404,915.81

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

For the Month Ended September 30, 2026

	Current Year			
	Current Month	Year to Date	Annual Budget	% of Annual Budget
Revenues				
Law Enforcement Surcharge	25.00	50.00	500.00	10.0%
State Assessment	537.41	779.29	3,225.00	24.2%
Victim Advocate Surcharge	25.00	50.00	500.00	10.0%
Court Fines	499.93	724.70	3,000.00	24.2%
Setoff Debt Collections (MASC)	-	-	150.00	-
AT&T U-verse Franchise Fee	-	1,134.25	3,000.00	37.8%
Berkeley Electric Cooperative Franchise Fee	-	-	300,000.00	-
Comcast Franchise Fee	-	27,580.41	55,000.00	50.1%
Checking Account Interest	1.74	30.25	50.00	60.5%
Local Government Investment Pool Interest	42,628.42	360,006.35	375,000.00	96.0%
County Local Option Sales Tax	-	272,954.40	415,000.00	65.8%
State Accommodations Tax	-	9,010.01	43,750.00	20.6%
State Aid to Subdivisions	14,598.26	28,489.85	55,569.00	51.3%
State TNC Local Assessment Fees	-	749.19	100.00	749.2%
Building Permit Fees (County)	5,306.56	33,309.63	30,000.00	111.0%
Business Licenses	30,365.46	1,250,499.72	1,200,000.00	104.2%
Business Licenses - Brokers (Statewide)	-	123,708.86	75,000.00	164.9%
Business Licenses - Insurance (Statewide)	-	424,595.62	350,000.00	121.3%
Business Licenses - Telecommunications (Statewide)	-	4,096.10	6,000.00	68.3%
Planning and Zoning Fees	6,800.00	129,756.68	100,000.00	129.8%
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	1,520.04	14,360.78	16,841.00	85.3%
Sale of Assets	-	-	100.00	-
Facility Rentals	-	50.00	50.00	100.0%
EV Charging Station	308.12	1,854.81	2,000.00	92.7%
Interfund Transfer - From State Accommodations Tax Fund	-	-	83,620.00	-
Total Revenues	102,615.94	2,684,381.33	3,120,055.00	86.0%

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

For the Month Ended September 30, 2026

	Current Year			
	Current Month	Year to Date	Annual Budget	% of Annual Budget
Expenditures				
Dept 510 - Administration				
Salaries - Gross Wages	35,202.00	319,545.12	426,190.00	75.0%
FICA	2,610.96	23,771.58	32,611.00	72.9%
Medical Insurance	2,971.63	29,141.02	39,310.00	74.1%
PEBA Retirement	6,633.50	46,912.15	78,598.00	59.7%
Membership and Dues	-	1,907.60	2,200.00	86.7%
Printing and Scanning Services	-	4,006.18	4,000.00	100.2%
Software Licenses and Subscriptions	-	8,635.89	8,300.00	104.0%
Telecommunications	514.03	2,883.14	4,200.00	68.6%
Travel and Training	-	7,898.55	8,000.00	98.7%
Uniforms	-	-	1,000.00	-
Total - Dept 510 - Administration	47,932.12	444,701.23	604,409.00	73.6%
Dept 515 - Community Affairs				
Salaries - Gross Wages	6,986.00	63,184.24	90,943.00	69.5%
FICA	522.76	4,728.56	6,961.00	67.9%
Medical Insurance	1,064.64	9,618.18	12,741.00	75.5%
PEBA Retirement	1,196.60	9,644.06	16,882.00	57.1%
Materials and Supplies	-	-	3,000.00	-
Membership and Dues	-	-	400.00	-
Software Licenses and Subscriptions	176.58	13,472.52	22,850.00	59.0%
Special Events	-	28,695.31	47,500.00	60.4%
Telecommunications	138.01	804.09	1,200.00	67.0%
Travel and Training	-	22.69	2,000.00	1.1%
Uniforms	-	-	250.00	-
Total - Dept 515 - Community Affairs	10,084.59	130,169.65	204,727.00	63.6%
Dept 520 - Finance				
Salaries - Gross Wages	8,620.00	76,138.00	103,252.00	73.7%
FICA	656.34	5,796.81	7,900.00	73.4%
Medical Insurance	669.24	6,591.72	7,996.00	82.4%
PEBA Retirement	1,599.87	11,755.52	19,165.00	61.3%
Bank Service Charges	101.00	560.50	2,500.00	22.4%
Credit Card Processing Charges	-	-	2,000.00	-
Membership and Dues	-	164.00	400.00	41.0%
Professional Services	-	24,765.10	24,000.00	103.2%
Software Licenses and Subscriptions	316.48	3,186.71	38,200.00	8.3%
Telecommunications	100.00	500.00	1,200.00	41.7%
Travel and Training	-	-	2,000.00	-
Uniforms	-	-	250.00	-
Total - Dept 520 - Finance	12,062.93	129,458.36	208,863.00	62.0%

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

For the Month Ended September 30, 2026

	Current Year			
	Current Month	Year to Date	Annual Budget	% of Annual Budget
Dept 525 - Legal				
Professional Services	4,359.96	80,360.46	60,000.00	133.9%
Total - Dept 525 - Legal	4,359.96	80,360.46	60,000.00	133.9%
Dept 530 - Maintenance				
Salaries - Gross Wages	9,664.75	82,080.75	162,068.00	50.6%
Salaries - Overtime	-	-	2,000.00	-
FICA	720.63	6,110.71	12,555.00	48.7%
Medical Insurance	1,279.72	11,565.06	15,992.00	72.3%
PEBA Retirement	1,624.91	12,570.58	30,455.00	41.3%
Contracted Services	2,463.75	50,021.60	69,500.00	72.0%
Equipment Purchases (Non-Capital)	-	261.59	3,000.00	8.7%
Equipment Rentals	724.43	5,795.44	15,000.00	38.6%
Facility Maintenance	-	654.00	10,000.00	6.5%
Fuel	227.24	1,702.26	2,700.00	63.0%
Materials and Supplies	488.34	14,602.35	31,500.00	46.4%
Membership and Dues	-	290.00	1,000.00	29.0%
Office Furniture	-	-	2,500.00	-
Professional Services	-	-	2,000.00	-
Right-of-Way Maintenance	-	5,500.00	25,000.00	22.0%
Software Licenses and Subscriptions	-	287.88	1,400.00	20.6%
Telecommunications	150.00	550.00	1,200.00	45.8%
Travel and Training	-	125.00	2,000.00	6.3%
Uniforms	-	307.33	3,000.00	10.2%
Vehicle and Equipment Maintenance	325.26	3,875.61	3,500.00	110.7%
Total - Dept 530 - Maintenance	17,669.03	196,300.16	396,370.00	49.5%
Dept 535 - Mayor and Council				
Advertising	800.00	7,617.01	14,600.00	52.2%
Discretionary Grants	-	-	30,000.00	-
Meeting Expenses	285.67	533.59	1,000.00	53.4%
Software Licenses and Subscriptions	-	326.79	500.00	65.4%
Special Events	-	248.58	4,000.00	6.2%
Telecommunications	150.05	1,007.44	3,000.00	33.6%
Travel and Training	-	1,934.16	5,000.00	38.7%
Uniforms	-	-	1,000.00	-
Total - Dept 535 - Mayor and Council	1,235.72	11,667.57	59,100.00	19.7%
Dept 540 - Municipal Court				
Salaries - Gross Wages	1,197.00	10,773.00	14,360.00	75.0%
FICA	91.57	824.13	1,100.00	74.9%
PEBA Retirement	222.16	1,669.55	2,667.00	62.6%
Jury Expenses	-	-	1,350.00	-
Law Enforcement Surcharge	-	50.00	500.00	10.0%
Professional Services	-	1,000.00	1,500.00	66.7%
State Assessment - 11.16% (County)	-	26.99	360.00	7.5%
State Assessment - 88.84% (State)	-	214.89	2,865.00	7.5%
Travel and Training	-	615.00	1,600.00	38.4%
Victim Advocate Surcharge	-	-	500.00	-
Total - Dept 540 - Municipal Court	1,510.73	15,173.56	26,802.00	56.6%

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

For the Month Ended September 30, 2026

	Current Year			
	Current Month	Year to Date	Annual Budget	% of Annual Budget
Dept 545 - Planning and Zoning				
Salaries - Gross Wages	21,458.20	178,717.65	246,154.00	72.6%
Salaries - Overtime - 545	-	-	2,000.00	-
FICA	1,620.08	13,506.36	18,990.00	71.1%
Medical Insurance	3,387.25	19,397.76	23,988.00	80.9%
PEBA Retirement	3,995.30	26,770.03	46,063.00	58.1%
Advertising	-	178.76	2,500.00	7.2%
Contracted Services	-	-	1,000.00	-
Equipment Purchases (Non-Capital)	-	-	1,000.00	-
Fuel	93.46	517.47	3,000.00	17.2%
Meeting Expenses	-	-	500.00	-
Membership and Dues	-	551.40	2,000.00	27.6%
Printing and Scanning Services	-	-	1,000.00	-
Professional Services	-	(2,547.01)	37,000.00	-6.9%
Recording Fees	-	27.81	300.00	9.3%
Software Licenses and Subscriptions	-	22,352.76	32,000.00	69.9%
Telecommunications	552.04	2,832.91	3,600.00	78.7%
Travel and Training	-	-	6,500.00	-
Uniforms	-	296.50	750.00	39.5%
Vehicle and Equipment Maintenance	862.75	3,471.23	2,000.00	173.6%
Total - Dept 545 - Planning and Zoning	31,969.08	266,073.63	430,345.00	61.8%
Dept 550 - Public Safety				
Fuel	-	54.50	800.00	6.8%
Meeting Expenses	-	908.46	1,000.00	90.8%
Membership and Dues	-	10,019.00	11,000.00	91.1%
Postage	-	-	3,000.00	-
Printing and Scanning Services	-	425.00	3,500.00	12.1%
Professional Services	-	5,500.00	30,000.00	18.3%
Software Licenses and Subscriptions	-	5,886.00	5,000.00	117.7%
Special Events	-	-	1,000.00	-
Telecommunications	792.00	792.00	10,000.00	7.9%
Total - Dept 550 - Public Safety	792.00	23,584.96	65,300.00	36.1%

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

For the Month Ended September 30, 2026

	Current Year			
	Current Month	Year to Date	Annual Budget	% of Annual Budget
Dept 555 - Non-Departmental				
Salaries - Gross Wages	2,310.00	3,630.00	26,075.00	13.9%
FICA	176.72	277.71	2,003.00	13.9%
Medical Insurance	1,577.20	14,194.80	21,601.00	65.7%
PEBA Retirement	-	-	4,846.00	-
Pre-Employment Expenses	174.68	3,057.20	2,500.00	122.3%
Advertising	-	127.99	1,500.00	8.5%
Contingency	9,838.45	12,468.22	50,000.00	24.9%
Contracted Services	1,983.00	13,698.81	24,000.00	57.1%
Equipment Purchases (Non-Capital)	-	-	1,000.00	-
Equipment Rentals	513.60	3,634.40	6,000.00	60.6%
Fuel	-	-	1,500.00	-
Insurance	561.04	57,772.36	61,700.00	93.6%
IT Services	5,250.86	58,703.23	60,000.00	97.8%
Materials and Supplies	1,392.82	7,684.67	17,500.00	43.9%
Meeting Expenses	-	-	1,000.00	-
Membership and Dues	-	2,589.11	4,400.00	58.8%
Office Furniture	1,715.66	7,510.61	5,000.00	150.2%
Postage	-	1,751.75	6,500.00	27.0%
Printing and Scanning Services	-	329.69	6,000.00	5.5%
Professional Services	-	179.29	20,000.00	0.9%
Software Licenses and Subscriptions	140.61	26,303.88	31,800.00	82.7%
Special Events	-	-	4,000.00	-
Telecommunications	886.05	5,936.44	13,000.00	45.7%
Uniforms	-	-	250.00	-
Utilities	3,068.46	20,227.10	26,000.00	77.8%
Vehicle and Equipment Maintenance	-	-	1,000.00	-
Total - Dept 555 - Non-Departmental	29,589.15	240,077.26	399,175.00	60.1%
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	-	-	664,964.00	-
Total Expenses	157,205.31	1,537,566.84	3,120,055.00	49.3%
Excess of Revenues Over (Under) Expenditures	(54,589.37)	1,146,814.49	-	-

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

For the Month Ended September 30, 2026

	Current Year			
	Current Month	Year to Date	Annual Budget	% of Annual Budget
Receipts to Be Used toward Restricted Fund Balances				
State ATAX Fund Reserves				
Receipts	-	171,190.29	356,250.00	48.1%
Interest Income	1,479.44	13,128.51	14,000.00	93.8%
Total State Accommodations Tax	1,479.44	184,318.80	370,250.00	49.8%
Town Accommodations Tax				
Receipts	54,052.22	168,627.25	200,000.00	84.3%
Interest Income	1,885.96	14,477.29	16,000.00	90.5%
Total Town Accommodations Tax	55,938.18	183,104.54	216,000.00	84.8%
County Accommodations Tax - Charleston				
Receipts	-	32,814.55	80,000.00	41.0%
Interest Income	55.49	1,255.91	800.00	157.0%
Total County Accommodations Tax - Charleston	55.49	34,070.46	80,800.00	42.2%
Alcohol Tax				
Receipts	-	6,000.00	6,000.00	100.0%
Interest Income	229.52	1,877.01	2,000.00	93.9%
Appropriated from Fund Balance	-	-	22,000.00	-
Total Alcohol Tax	229.52	7,877.01	30,000.00	26.3%
Total Restricted Fund Receipts	57,702.63	409,370.81	697,050.00	58.7%
Expenditures Used toward Restricted Fund Balances				
State ATAX Fund Reserves				
Beach Patrol	-	113,714.18	140,000.00	81.2%
Tourism Promotion	-	54,060.10	112,500.00	48.1%
Tourism Related Expenditure Grants	20,000.00	20,000.00	34,130.00	58.6%
Interfund Transfer - To General Fund	-	-	83,620.00	-
Total State Accommodations Tax	20,000.00	187,774.28	370,250.00	50.7%
Town Accommodations Tax				
Beach Patrol	-	113,714.18	140,000.00	81.2%
Reserved for Future Use	-	-	76,000.00	-
Total Town Accommodations Tax	-	113,714.18	216,000.00	52.6%
County Accommodations Tax - Charleston				
Contracted Services - Beach Patrol	56,857.09	56,857.09	80,000.00	71.1%
Reserved for Future Use	-	-	800.00	-
Total County Accommodations Tax - Charleston	56,857.09	56,857.09	80,800.00	70.4%
Alcohol Tax				
Special Projects	-	-	30,000.00	-
Total Alcohol Tax	-	-	30,000.00	-
Total Used Toward Restricted Funds	76,857.09	358,345.55	697,050.00	51.4%

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

For the Month Ended September 30, 2026

	Current Year			
	Current Month	Year to Date	Annual Budget	% of 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	-	-	50,600.00	-
Road and Drainage Fund				
Transfer-In - General Fund	-	-	100,000.00	-
Total Road and Drainage Fund	-	-	100,000.00	-
Town Facilities Fund				
Transfer-In - General Fund	-	-	100,000.00	-
Total Town Facilities Fund	-	-	100,000.00	-
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	-	18,000.00	100,000.00	18.0%
Total Designated Fund Receipts	$ -	18,000.00	350,600.00	5.1%
Conservation Fund				
Reserved for Future Use.	-	-	50,600.00	-
Total Conservation Fund	-	-	50,600.00	-
Road and Drainage Fund				
Professional Services Related to Capital Projects	15,248.12	32,711.87	100,000.00	32.7%
Total Road and Drainage Fund	15,248.12	32,711.87	100,000.00	32.7%
Town Facilities Fund				
Professional Services Related to Capital Projects.	-	-	100,000.00	-
Total Town Facilities Fund	-	-	100,000.00	-
Vehicle & Equipment Replacement Fund				
Vehicle Purchases	-	85,034.00	100,000.00	85.0%
Total Vehicle & Equipment Replacement Fund	-	85,034.00	100,000.00	85.0%
Total Used Toward Designated Funds	$ 15,248.12	117,745.87	350,600.00	33.6%

Supporting Schedules

TOWN OF SEABROOK ISLAND
ACCOMMODATIONS 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
May-26	Received from State		1,730.59	10,383.56	22,497.70	34,611.85
	Transferred to General Fund		(1,730.59)			(1,730.59)
	CK# 8642 to Chas Area Conv Center			(10,383.56)		(10,383.56)
	Interest Income				1,567.63	1,567.63
	TOTALS 5/31/2026	-	-	-	29,707.03	493,640.75
Jun-26	No Activity					
	Interest Income				1,515.22	1,515.22
	TOTALS 6/30/2026	-	-	-	31,222.25	495,155.97
Jul-26	No Activity					
	ACH to Barrier Island Ocean Rescue				(56,857.09)	(56,857.09)
	Interest Income				1,403.36	1,403.36
	TOTALS 7/31/2026	-	-	-	(24,231.48)	439,702.24
Aug-26	Received from State		7,279.42	43,676.54	94,632.49	145,588.45
	Transferred to the General Fund		(7,279.42)			(7,279.42)
	CK# 8665 to Chas Area Conv Center			(43,676.54)		(43,676.54)
	ACH to Barrier Island Ocean Rescue				(56,857.09)	(56,857.09)
	Interest Income				1,521.16	1,521.16
	TOTALS 8/31/2026	-	-	-	15,065.08	478,998.80
Sep-26	No Activity					
	CK# 8666 to Seabrook Island Club				(20,000.00)	(20,000.00)
	Interest Income				1,479.44	1,479.44
	TOTALS 9/30/2026	-	-	-	(3,455.48)	460,478.24

TOWN OF SEABROOK ISLAND
TOWN ACCOMMODATIONS 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
May-26	Received from County		9,438.82			9,438.82
	CK# 8636 Barrier Island Ocean Rescue			(56,857.09)		(56,857.09)
	Interest Income				1,584.73	1,584.73
	TOTALS 5/31/2026	-	34,257.84	(56,857.09)	4,007.75	499,026.12
Jun-26	Received from County		19,270.61			19,270.61
	CK# 8649 Barrier Island Ocean Rescue			(56,857.09)		(56,857.09)
	Interest Income				1,531.75	1,531.75
	TOTALS 6/30/2026	-	53,528.45	(113,714.18)	5,539.50	462,971.39
Jul-26	Received from County		23,813.15			23,813.15
	Interest Income				1,558.60	1,558.60
	TOTALS 7/31/2026	-	77,341.60	(113,714.18)	7,098.10	488,343.14
Aug-26	Received from County		41,170.88			41,170.88
	Interest Income				1,555.78	1,555.78
	TOTALS 8/31/2026	-	118,512.48	(113,714.18)	8,653.88	531,069.80
Sep-26	Received from County		54,052.22			54,052.22
	Interest Income				1,885.96	1,885.96
	TOTALS 9/30/2026	-	172,564.70	(113,714.18)	10,539.84	587,007.98

TOWN OF SEABROOK ISLAND
CHARLESTON COUNTY ACCOMMODATIONS 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
May-26	Received from County		9,847.75			9,847.75
	Interest Income				160.54	160.54
	TOTALS 5/31/2026	-	9,847.75	-	647.66	50,553.46
Jun-26	No Activity					
	Interest Income				155.17	155.17
	TOTALS 6/30/2026	-	9,847.75	-	802.83	50,708.63
Jul-26	No Activity					
	Interest Income				162.36	162.36
	TOTALS 7/31/2026	-	9,847.75	-	965.19	50,870.99
Aug-26	Received from County		22,966.80			22,966.80
	Interest Income				235.23	235.23
	TOTALS 8/31/2026	-	32,814.55	-	1,200.42	74,073.02
Sep-26	No Activity					
	ACH to Barrier Island Ocean Rescue				(56,857.09)	(56,857.09)
	Interest Income				55.49	55.49
	TOTALS 9/30/2026	-	32,814.55	-	(55,601.18)	17,271.42

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	63,561.98
Jan-26	No Activity	
	Interest Income	198.51
	TOTALS 1/31/2026	63,760.49
Feb-26	No Activity	
	Interest Income	182.48
	TOTALS 2/28/2026	63,942.97
Mar-26	No Activity	
	Interest Income	197.53
	TOTALS 3/31/2026	64,140.50
Apr-26	Received from SC DOR	3,000.00
	Interest Income	194.43
	TOTALS 4/30/2026	67,334.93
May-26	No Activity	
	Interest Income	214.51
	TOTALS 5/31/2026	67,549.44
Jun-26	No Activity	
	Interest Income	207.34
	TOTALS 6/30/2026	67,756.78
Jul-26	Received from SC DOR	3,000.00
	Interest Income	226.55
	TOTALS 7/31/2026	70,983.33
Aug-26	No Activity	
	Interest Income	226.14
	TOTALS 8/31/2026	71,209.47
Sep-26	No Activity	
	Interest Income	229.52
	TOTALS 9/30/2026	71,438.99

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
May-26	No Activity					
	TOTALS 5/31/2026	150,000.00	2,500,834.77	3,092,155.06	2,500,000.50	206,280.50
Jun-26	ACH to ESP Associates			(4,375.00)		
	TOTALS 6/30/2026	150,000.00	2,500,834.77	3,087,780.06	2,500,000.50	206,280.50
Jul-26	ACH to ESP Associates			(7,543.75)		
	ACH to Rick Hendrick Toyota					(85,034.00)
	TOTALS 7/31/2026	150,000.00	2,500,834.77	3,080,236.31	2,500,000.50	121,246.50
Aug-26	ACH to ESP Associates			(1,105.00)		
	TOTALS 8/31/2026	150,000.00	2,500,834.77	3,079,131.31	2,500,000.50	121,246.50
Sep-26	ACH to ESP Associates			(15,248.12)		
	TOTALS 9/30/2026	150,000.00	2,500,834.77	3,063,883.19	2,500,000.50	121,246.50