

City of Sandy Oaks
Details
October 2015

Date	Name	Memo	Amount
Ordinary Income/Expense			
Income			
Carryover Funds from Prior Year			
10/01/2015		EOY Adjusting Entry for carryover	46,534.68
	Total Carryover Funds from Prior Year		46,534.68
General Fund Revenues			
Sales Tax			
10/09/2015	Texas State Comptroller	6746962000 ID: 1746000089	1,888.19
	Total Sales Tax		1,888.19
	Total General Fund Revenues		1,888.19
	Total Income		48,422.87
	Gross Profit		48,422.87
Expense			
Operating Expenses			
Bank Service Charges			
10/05/2015	J P Morgan Chase	SEPTEMBER	20.00
10/06/2015		Service Charge	25.00
	Total Bank Service Charges		45.00
Contract Services			
Legal Fees			
10/27/2015	Kassahn & Ortiz, P.C.		3,675.00
	Total Legal Fees		3,675.00
	Total Contract Services		3,675.00
Facilities and Equipment			
Rental, Parking, Storage Fees			
10/15/2015	Braunig Lake RV Resort		200.00
	Total Rental, Parking, Storage Fees		200.00
	Total Facilities and Equipment		200.00
Operations			
Newspaper Publishing			
10/19/2015	Wilson County News		24.90
	Total Newspaper Publishing		24.90
	Total Operations		24.90
	Total Operating Expenses		3,944.90
Other Types of Expenses			
Insurance - Liability, D and O			
10/06/2015	TML Intergovernmental Risk Pool	Liability Insurance	944.00
10/19/2015	TML Intergovernmental Risk Pool	Liability Insurance	242.75
	Total Insurance - Liability, D and O		1,186.75
	Total Other Types of Expenses		1,186.75
	Total Expense		5,131.65
	Net Ordinary Income		43,291.22
	Net Income		43,291.22