City of Sandy Oaks **Details**

December 2016

Constant Fund Revenues Central Fund Revenues Capata Fund Revenues Layd Valorem Taxes 1201/2016 Bexar County Tax Assessor Deposit 2,640,10 1201/2016 Bexar County Tax Assessor Deposit 1,652,14 1201/2016 Bexar County Tax Assessor Deposit 1,626,14 1201/2016 Bexar County Tax Assessor Deposit 3,948,84 1201/2016 Total Ad Valorem Taxes 3,948,84 1201/2016 Taxas State Comptroller Deposit 3,948,84 1201/2016 Total General Fund Revenues 42,928,04 Total Ceneral Fund Revenues 42,928,04 Total Sulliding Buttern, Maintenance 42,928,04 Buttern, Maintenance 80,77 1201/2016 Home Depot Fre Extinguishers, Signs 80,77 1201/2016 Home Depot 80,77 1201/2016 Park Service Charges 92,00 1201/2016 Park Service Charges 92,00 1201/2017 Expenses 92,00	Date	Name	Memo	Amount
Control Cont				
101/1012/1016 Bexar County Tax Assessor Deposit 2.64				
20/20/2016 Bexar County Tax Assessor Deposit 0.510.44 10.271/2016 Sebara County Tax Assessor Deposit 0.510.44 10.271/2016 3.948.84 10.271/2016 Total Sales Tax 0.948.84 10.271/2016 4.292.04 10.271/2016 4.292.04 10.271/2016 4.292.04		Ad Valorem Taxes		
12/201/2016 Bexar Country Tax Assessor Deposit 10,516,54 14,266,55	,,			
Total Ad Valorem Taxes	12/20/2016	Bexar County Tax Assessor	Deposit	10,510.64
2009/2016 Texas State Comptroller Deposit 3,948.84 Total Sales Tax 3,948.84 Total General Fund Revenues 42,928.04 Gross Profit 42,928.04 Expense Municipal Building 42,928.04 Expense Municipal Building 40,000 Total Building, Maintenance 281,568 Total Building, Maintenance 378.33 Total Municipal Building 8,000 Total Building, Maintenance 378.33 Total Municipal Building 8,000 7,000 Total Bank Service Charges 7,000 Total Bank Service Charges 7,000 Total Bank Service Charges 7,000 Total Charges 7,000 7,000 Total Charlete Charges 7,000 Total Animal Control-Officer 7,000 Total Animal Control Officer 7,000 Total Animal Control Officer 7,000 Total Animal Control Officer 7,000 Total City Marshal 7,000 Total Contracted Labor 7,000 Total City Marshal 7	12/2//2016	•	Deposit -	<u> </u>
Total Sales Tax Total General Fund Revenues 42,928.04 Total General Fund Revenues 42,928.04 Total Income 42,928.04 Total Income 42,928.04 Total Income 42,928.04 Total Income 42,928.04 Total Building 42,928.04 Expense 82,000 12,000 12,000 Expense 82,000 12,000 12,000 Expense 82,000 12,000 12,000 Total Building, Maintenance 26,156 Total Building, Maintenance 26,156 Total Building, Maintenance 378.33 Total Building, Maintenance 378.33 Total Building 26,156 26,156 Total Bank Service Charges 26,100 Total Animal Control Officer 26,10				38,979.20
Total General Fund Revenues 42,926,04 Total Income 42,926,04 Gross Profit 42,926,04 Gross Profit 42,926,04 Revenue	12/09/2016		Deposit	3,948.84
Total Income 42,928.04 Gross Profit		Total Sales Tax	-	3,948.84
Part	Т	otal General Fund Revenues		42,928.04
Part	Tota	al Income	_	42,928.04
Number N	Gross	Profit		42,928.04
12/07/2016 Nome Depot Fire Extinguishers, Signs 96.7 t				
12/07/2016	N			
Total Building, Maintenance 378.33 Total Municipal Building 378.33 Total Municipal Building 378.33 Total Alimal Control Officer 500.00 Total Animal Control Officer 500.00 Total Contracted Labor 500.00 Total Contr		Home Depot	Fire Extinguishers, Signs	
Total Municipal Building 378.33 3	12/18/2016	·	-	
12/15/2016 Special page Specia	_	•	-	
Service Charges		•		378.33
12/03/2016 J P Morgan Chase Reverse of GJE 8 For CHK voided on 12/03/2016 -31.00 12/05/2016 Total Bank Service Charges -6.00 City Marshal Animal Control-Officer Animal Control-Other -500.00 12/02/2016 City of Elmendorf Oak Hills Animal Hospital -500.00 12/07/2016 Oak Hills Animal Hospital 1,003.75 Total Animal Control-Other 503.75 Total Animal Control Officer 503.75 Total Animal Control Officer 503.75 Total Contracted Labor 140.00 Total Contracted Labor 140.00 Total City Marshal 643.75 Contract Services City Clerk City Clerk Charlotte Rabe November Salary 600.00 Total City Clerk 600.00 Total City Clerk <td>C</td> <td></td> <td></td> <td></td>	C			
Total Bank Service Charges -6.00				
City Marshal	12/05/2016	Total Bank Coming Observe	Service Charge	
Animal Control Officer Animal Control-Other		_		-6.00
12/102/2016 City of Elmendorf City of Elmendorf Coak Hills Animal Hospital 1,003.75 Total Animal Control-Other 503.75 Total Animal Control Officer 503.75 Total Animal Control Officer 503.75 Total Contracted Labor 7 total City Marshal 7 total City Marshal 7 total City Clerk 7 total Ci				
12/07/2016 Oak Hills Animal Hospital 1,003.75 Total Animal Control-Other 503.75 Total Animal Control Officer 503.75 Total Animal Control Officer Security Total Contracted Labor 140.00 Total City Marshal 643.75 Contract Services City Clerk 12/15/2016 Charlotte Rabe November Salary 600.00 Total City Clerk 600.00 600.00 Total Contract Services 600.00 Total Contract Services 600.00 Total Contract Services 100.00 Total Contract Services 100.00 Total Contract Services 100.00		Animal Control-Other		
Total Animal Control-Other 503.75 Total Animal Control Officer 503.75 Total Animal Control Officer 503.75 Contracted Labor 140.00 Total Contracted Labor 140.00 Total City Marshal 643.75 Contract Services City Clerk 600.00 Total Contract Services 600.00 Total C			Reverse of GJE 7 For CHK 1342 voided on 12/0	
12/15/2016 Robert Rodriguez Security 140.00 Total Contracted Labor 140.00 Total City Marshal 643.75 Contract Services City Clerk Charlotte Rabe November Salary 600.00 Total City Clerk 600.00 Total Contract Services 100.00 Total Rental, Parking, Storage Fees 100.00 Total Rental, Parking, Storage Fees 100.00		•	-	·
12/15/2016 Robert Rodriguez Security 140.00 Total Contracted Labor 140.00 Total City Marshal 643.75 Contract Services		Total Animal Control Officer	_	503.75
Total Contracted Labor		Contracted Labor		
Total City Marshal Contract Services City Clerk 12/15/2016 Charlotte Rabe November Salary 600.00 Total City Clerk Total Contract Services 600.00 Facilities and Equipment Rental, Parking, Storage Fees 12/15/2016 Braunig Lake RV Resort Creekside 100.00 Total Rental, Parking, Storage Fees 100.00	12/15/2016	Robert Rodriguez	Security	140.00
Contract Services City Clerk 12/15/2016 Charlotte Rabe November Salary 600.00 Total City Clerk Total Contract Services 600.00 Facilities and Equipment Rental, Parking, Storage Fees 12/15/2016 Braunig Lake RV Resort Creekside 100.00 Total Rental, Parking, Storage Fees 100.00		Total Contracted Labor	-	140.00
City Clerk 12/15/2016 Charlotte Rabe November Salary 600.00 Total City Clerk Total Contract Services 600.00 Facilities and Equipment Rental, Parking, Storage Fees 12/15/2016 Braunig Lake RV Resort Creekside 100.00 Total Rental, Parking, Storage Fees 100.00		Total City Marshal		643.75
12/15/2016 Charlotte Rabe November Salary 600.00 Total City Clerk 600.00 Total Contract Services 600.00 Facilities and Equipment Rental, Parking, Storage Fees 12/15/2016 Braunig Lake RV Resort Creekside 100.00 Total Rental, Parking, Storage Fees 100.00				
Total Contract Services 600.00 Facilities and Equipment Rental, Parking, Storage Fees 12/15/2016 Braunig Lake RV Resort Creekside 100.00 Total Rental, Parking, Storage Fees 100.00	12/15/2016		November Salary	600.00
Facilities and Equipment Rental, Parking, Storage Fees 12/15/2016 Braunig Lake RV Resort Creekside 100.00 Total Rental, Parking, Storage Fees 100.00		Total City Clerk	_	600.00
Rental, Parking, Storage Fees 12/15/2016 Braunig Lake RV Resort Creekside 100.00 Total Rental, Parking, Storage Fees 100.00		Total Contract Services		600.00
12/15/2016 Braunig Lake RV Resort Creekside 100.00 Total Rental, Parking, Storage Fees 100.00				
Total Rental, Parking, Storage Fees 100.00	12/15/2016		Creekside	100.00
Total Facilities and Equipment 100.00		-	-	100.00
		Total Facilities and Equipment	_	100.00

City of Sandy Oaks **Details**

December 2016

Date	Name	Memo	Amount
12/15/2016	Operations Operating Supplies Charlotte Rabe	Reimburse Virus protection, printer ink	54.98
	Total Operating Supplies		54.98
12/20/2016	Postage & Mailing Service USPS	Certified Letters-Tremblay/Gillespie	13.18
	Total Postage & Mailing Service		13.18
12/06/2016 12/07/2016	Printing and Copying Office Depot Office Depot		14.53 34.60
	Total Printing and Copying		49.13
	Total Operations		117.29
12/02/2016 12/30/2016 12/30/2016	Utilities - Electricity CPS CPS CPS		904.77 19.78 860.66
	Total Utilities - Electricity		1,785.21
12/02/2016	Utilities - Water SAWS	Oct19-Nov 16 2016	30.68
	Total Utilities - Water		30.68
Total Operating Expenses			3,270.93
Total Expense			3,649.26
Net Ordinary Income			39,278.78
Net Income			39,278.78