

**City of Sandy Oaks**  
**Details**  
**January 2016**

Date	Name	Memo	Amount
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>General Fund Revenues</b>			
<b>Ad Valorem Taxes</b>			
01/05/2016	Bexar County Appraisal District	ICA N A/026009593 B/O: BEXAR COU	9,483.68
01/07/2016	Bexar County Appraisal District	ICA N A/026009593 B/O: BEXAR COU	31,518.44
01/21/2016	Bexar County Appraisal District	ICA N A/026009593 B/O: BEXAR COU	10,597.04
	Total Ad Valorem Taxes		51,599.16
<b>Sales Tax</b>			
01/08/2016	Texas State Comptroller	6746962000 ID: 1746000089	3,122.10
	Total Sales Tax		3,122.10
	Total General Fund Revenues		54,721.26
	Total Income		54,721.26
	Gross Profit		54,721.26
<b>Expense</b>			
<b>City Council &amp; Mayor Expense</b>			
<b>Conference, Convention, Meeting</b>			
01/22/2016	B J Gillespie, Alderwoman	TML Conference	40.00
01/25/2016	Karen Tanguma, Alderman	TML Conference	240.00
	Total Conference, Convention, Meeting		280.00
	Total City Council & Mayor Expense		280.00
<b>Operating Expenses</b>			
<b>Bank Service Charges</b>			
01/06/2016	J P Morgan Chase	DECEMBER	30.00
01/06/2016		Service Charge	25.00
01/12/2016	J P Morgan Chase	PPD ID: 1410216800	78.00
	Total Bank Service Charges		133.00
<b>Contract Services</b>			
<b>Fees-BCAD</b>			
01/06/2016	Bexar County Appraisal District		319.00
	Total Fees-BCAD		319.00
<b>Legal Fees</b>			
01/05/2016	Kassahn & Ortiz, P.C.		1,770.20
	Total Legal Fees		1,770.20
	Total Contract Services		2,089.20
<b>Facilities and Equipment</b>			
<b>Rental, Parking, Storage Fees</b>			
01/07/2016	Braunig Lake RV Resort		100.00
	Total Rental, Parking, Storage Fees		100.00
	Total Facilities and Equipment		100.00
<b>Operations</b>			
<b>Newspaper Publishing</b>			
01/04/2016	Wilson County News		25.50
	Total Newspaper Publishing		25.50
<b>Operating Supplies</b>			
01/05/2016	Micki Ball	Printing and Supplies	219.62
01/07/2016	Texas Municipal League	City Clerk Handbook	108.17
	Total Operating Supplies		327.79

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Date	Name	Memo	Amount
	<b>Printing and Copying</b>		
01/04/2016	Office Depot		39.27
01/07/2016	Office Depot		45.98
01/08/2016	Office Depot		14.55
	Total Printing and Copying		99.80
	Total Operations		453.09
	Total Operating Expenses		2,775.29
	<b>Other Types of Expenses</b>		
	<b>Insurance - Liability, D and O</b>		
01/13/2016	TML Intergovernmental Risk Pool	Liability Insurance	242.75
	Total Insurance - Liability, D and O		242.75
	Total Other Types of Expenses		242.75
	Total Expense		3,298.04
	Net Ordinary Income		51,423.22
	<b>Net Income</b>		<b>51,423.22</b>