

City of Sandy Oaks
Details
January 2018

Date	Name	Memo	Amount
Ordinary Income/Expense			
Income			
General Fund Revenues			
Ad Valorem Taxes			
01/03/2018	Bexar County Tax Assessor	Deposit	4,944.42
01/09/2018	Bexar County Tax Assessor	Deposit	13,359.46
01/24/2018	Bexar County Tax Assessor	Deposit	10,439.63
01/31/2018	Bexar County Tax Assessor	Deposit	16,052.91
	Total Ad Valorem Taxes		44,796.42
Sales Tax			
01/12/2018	Texas State Comptroller	sales tax	5,792.14
	Total Sales Tax		5,792.14
	Total General Fund Revenues		50,588.56
	Total Income		50,588.56
	Gross Profit		50,588.56
Expense			
Operating Expenses			
Bank Service Charges			
01/04/2018		Service Charge	25.00
	Total Bank Service Charges		25.00
City Marshal			
Animal Control Officer			
01/05/2018	City of Elmendorf	#106	144.00
01/16/2018	City of Selma	#20171229-01	98.00
	Total Animal Control Officer		242.00
Contracted Labor			
01/11/2018	Alfred Rojas	Security 1/11/18	140.00
01/25/2018	Tom Ybarra	Jan 25 meeting security	140.00
	Total Contracted Labor		280.00
	Total City Marshal		522.00
Contract Services			
City Clerk			
01/11/2018	Charlotte Rabe	December Salary	1,000.00
	Total City Clerk		1,000.00
Fees-BCAD			
01/16/2018	Bexar County Appraisal District		51.00
	Total Fees-BCAD		51.00
Legal Fees			
01/16/2018	Kassahn & Ortiz, P.C.	#1150	4,706.10
	Total Legal Fees		4,706.10
	Total Contract Services		5,757.10
Facilities and Equipment			
Rental, Parking, Storage Fees			
01/11/2018	Braunig Lake RV Resort	1/11 \$200 1/25 100	300.00
	Total Rental, Parking, Storage Fees		300.00
	Total Facilities and Equipment		300.00

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07/05/19

Accrual Basis

Date	Name	Memo	Amount
Operations			
Operating Supplies			
01/25/2018	Office Depot	folders	18.49
01/25/2018	Erik Rabe	toner	61.69
	Total Operating Supplies		80.18
Printing and Copying			
01/09/2018	Office Depot	Meeting 1/11/18 printing	55.44
	Total Printing and Copying		55.44
Telephone, Telecommunications			
01/16/2018	ADT Security		53.99
	Total Telephone, Telecommunications		53.99
	Total Operations		189.61
Utilities - Electricity			
01/02/2018	CPS	VOID: 300-3658-132,134,135,136 GJE, RGJE cre...	0.00
01/02/2018	CPS	VOID: GJE, RGJE created on 01/21/2018	0.00
01/02/2018	CPS	For CHK 1612 voided on 01/21/2018	38.09
01/02/2018	CPS	For CHK 1613 voided on 01/21/2018	848.98
01/03/2018	CPS	300-3658-132,134,135,136 11/16-11/30	848.98
01/03/2018	CPS	300-3658-136 11/30-12/7	38.09
01/21/2018	CPS	Reverse of GJE 14 -- For CHK 1612 voided on 01/...	-38.09
01/21/2018	CPS	Reverse of GJE 15 -- For CHK 1613 voided on 01/...	-848.98
	Total Utilities - Electricity		887.07
Utilities - Water			
01/18/2018	SAWS		42.80
	Total Utilities - Water		42.80
	Total Operating Expenses		7,723.58
Other Types of Expenses			
Insurance - Liability, D and O			
01/16/2018	TML Intergovernmental Risk Pool		860.50
	Total Insurance - Liability, D and O		860.50
	Total Other Types of Expenses		860.50
	Total Expense		8,584.08
	Net Ordinary Income		42,004.48
	Net Income		42,004.48