

City of Sandy Oaks
Details
March 2016

Date	Name	Memo	Amount
Ordinary Income/Expense			
Income			
General Fund Revenues			
Ad Valorem Taxes			
03/02/2016	Bexar County Appraisal District	ICA N A/026009593 B/O: BEXAR COU	2,372.93
	Total Ad Valorem Taxes		2,372.93
Sales Tax			
03/11/2016	Texas State Comptroller	6746962000 ID: 1746000089	3,713.63
	Total Sales Tax		3,713.63
	Total General Fund Revenues		6,086.56
	Total Income		6,086.56
	Gross Profit		6,086.56
Expense			
Operating Expenses			
City Marshal			
Vehicle Maintenance-Marshal			
03/08/2016	Chuck's Auto	Ford Pickup	941.55
	Total Vehicle Maintenance-Marshal		941.55
	Total City Marshal		941.55
Contract Services			
Fees-BCAD			
03/17/2016	Bexar County Appraisal District		319.00
	Total Fees-BCAD		319.00
Legal Fees			
03/04/2016	Kassahn & Ortiz, P.C.		4,930.10
	Total Legal Fees		4,930.10
	Total Contract Services		5,249.10
Facilities and Equipment			
Rental, Parking, Storage Fees			
03/10/2016	Braunig Lake RV Resort		100.00
03/31/2016	Braunig Lake RV Resort		200.00
	Total Rental, Parking, Storage Fees		300.00
	Total Facilities and Equipment		300.00
Operations			
Newspaper Publishing			
03/09/2016	Wilson County News		46.10
03/17/2016	Wilson County News		81.10
	Total Newspaper Publishing		127.20
Post Office Box			
03/18/2016	USPS		114.00
	Total Post Office Box		114.00
Printing and Copying			
03/09/2016	Office Depot		15.46
03/31/2016	Office Depot		37.41
	Total Printing and Copying		52.87
	Total Operations		294.07

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Date	Name	Memo	Amount
	Utilities - Electricity		
03/17/2016	CPS	Street Lights	493.60
	Total Utilities - Electricity		493.60
	Total Operating Expenses		7,278.32
	Total Expense		7,278.32
	Net Ordinary Income		-1,191.76
	Net Income		-1,191.76
