

City of Sandy Oaks
Details
April 2017

Date	Name	Memo	Amount
Ordinary Income/Expense			
Income			
General Fund Revenues			
Ad Valorem Taxes			
04/14/2017	Bexar County Tax Assessor	Deposit	8,689.51
	Total Ad Valorem Taxes		8,689.51
Sales Tax			
04/14/2017	Texas State Comptroller	Sale tax	4,143.00
	Total Sales Tax		4,143.00
	Total General Fund Revenues		12,832.51
	Total Income		12,832.51
	Gross Profit		12,832.51
Expense			
Municipal Building			
Municipal Building-Other			
04/11/2017	Louis Korkames	Payment on MB Rehab	2,000.00
04/24/2017	Louis Korkames	Final payment MB Rehab	369.00
	Total Municipal Building-Other		2,369.00
	Total Municipal Building		2,369.00
Operating Expenses			
Bank Service Charges			
04/05/2017		Service Charge	25.00
	Total Bank Service Charges		25.00
City Marshal			
Contracted Labor			
04/06/2017	Robert Rodriguez	Park Security 3/30-4/5	980.00
04/12/2017	Robert Rodriguez	Park Security 4/6-4/12	980.00
04/20/2017	Robert Rodriguez	Park Security 4/13-4/19	980.00
04/28/2017	Robert Rodriguez	Park Security 4/20-4/26	980.00
	Total Contracted Labor		3,920.00
	Total City Marshal		3,920.00
Contract Services			
City Clerk			
04/12/2017	Charlotte Rabe	March Salary	600.00
	Total City Clerk		600.00
	Total Contract Services		600.00
Election Expense			
04/20/2017	Bexar County Elections	Deposit-May 6 Special Election	637.27
	Total Election Expense		637.27
Operations			
Newspaper Publishing			
04/20/2017	Wilson County News	2017-64	31.70
	Total Newspaper Publishing		31.70
Postage & Mailing Service			
04/11/2017	Karen Tanguma, Mayor	Certified Mail	13.18
	Total Postage & Mailing Service		13.18

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Date	Name	Memo	Amount
	Telephone, Telecommunications		
04/14/2017	ADT Security	Security	53.99
	Total Telephone, Telecommunications		53.99
	Total Operations		98.87
	Utilities - Electricity		
04/11/2017	CPS		161.77
04/18/2017	CPS	2/17-3/17	37.06
	Total Utilities - Electricity		198.83
	Total Operating Expenses		5,479.97
	Other Types of Expenses		
	Insurance - Liability, D and O		
04/20/2017	TML Intergovernmental Risk Pool	4/1 Insurance	860.50
	Total Insurance - Liability, D and O		860.50
	Total Other Types of Expenses		860.50
	Public Works		
	Street Signs		
04/26/2017	Screen Impressions	Install street signs	190.00
	Total Street Signs		190.00
	Total Public Works		190.00
	Total Expense		8,899.47
	Net Ordinary Income		3,933.04
	Net Income		3,933.04