

City of Sandy Oaks
Details
December 2015

Type	Date	Name	Memo	Amount
Ordinary Income/Expense				
Income				
General Fund Revenues				
Ad Valorem Taxes				
Deposit	12/02/2015	Bexar County Appraisal District	ICA N A/026009593 B/O: BEXAR COU	9,826.65
Deposit	12/11/2015	Bexar County Appraisal District	ICA N A/026009593 B/O: BEXAR COU	10,002.59
Deposit	12/24/2015	Bexar County Appraisal District	ICA N A/026009593 B/O: BEXAR COU	27,938.10
Deposit	12/28/2015	Bexar County Appraisal District	ICA N A/026009593 B/O: BEXAR COU	10,376.51
Total Ad Valorem Taxes				58,143.85
Sales Tax				
Deposit	12/11/2015	Texas State Comptroller	6746962000 ID: 1746000089	3,253.46
Total Sales Tax				3,253.46
Total General Fund Revenues				61,397.31
Total Income				61,397.31
Gross Profit				61,397.31
Expense				
Operating Expenses				
Bank Service Charges				
Check	12/06/2015		Service Charge	25.00
Total Bank Service Charges				25.00
Operations				
Operating Supplies				
Check	12/30/2015	Charlotte Rabe		89.40
Total Operating Supplies				89.40
Printing and Copying				
Check	12/16/2015	Office Depot		48.32
Total Printing and Copying				48.32
Total Operations				137.72
Total Operating Expenses				162.72
Total Expense				162.72
Net Ordinary Income				61,234.59
Net Income				61,234.59