

City of Sandy Oaks TX

Statement of Activity Detail

August 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Ordinary Revenue/Expenditures							
Revenue							
General Fund Revenues							
Ad Valorem Taxes							
Maintenance and Operations Tax							
08/02/2024	Deposit		Bexar County Tax Assessor		General Fund	6,966.50	6,966.50
08/26/2024	Deposit		Bexar County Tax Assessor	FEDWIRE CREDIT VIA: BANK OF AMERICA, N.A./XXXXX9593 B/O: AD VALOREM ACCOUNT X8207 US REF: CHASE NYC/CTR/BNF=CITY OF SANDY OAKS, TEXAS ELMENDORF TX XXXXX-0828 US /AC-XXXXXXXX6887 RFB=T0O9ID57ZK74BX UH BBI=/OCMT/USDX0501,44/ IMAD: 0826B6B7HU2RXX8060 TRN: XXXXXX1239 FF	General Fund	10,501.44	17,467.94
Total for Maintenance and Operations Tax						\$17,467.94	
Total for Ad Valorem Taxes						\$17,467.94	
Animal Control Donations/Fees							
08/02/2024	Deposit				General Fund	125.00	125.00
08/07/2024	Deposit				General Fund	160.00	285.00
08/27/2024	Deposit			City Cash Deposit	General Fund	50.00	335.00
Total for Animal Control Donations/Fees						\$335.00	
ARPA Fund Reimbursements							
08/07/2024	Deposit			Per 03/14/2024 Council Meeting	General Fund	17,500.00	17,500.00
08/07/2024	Deposit			Radio (Part of the NTE \$46,500)	General Fund	6,710.20	24,210.20
08/07/2024	Expenditure				40.100.1000 ARPA 2021	-6,710.20	17,500.00
08/23/2024	Expenditure				40.100.1000 ARPA 2021	-10,000.00	7,500.00
08/23/2024	Deposit				General Fund	10,000.00	17,500.00
Total for ARPA Fund Reimbursements						\$17,500.00	
Court Fines/Fees							
08/02/2024	Deposit			ACH Court Deposit(s) 07/31	General Fund	196.00	196.00
08/05/2024	Deposit			ACH Court Deposit(s) 08/01	General Fund	150.00	346.00
08/06/2024	Deposit			ACH Court Deposit(s) 08/02	General Fund	497.00	843.00
08/07/2024	Deposit			Court Cash Deposit	General Fund	581.10	1,424.10
08/07/2024	Deposit			Court Cash Deposit	General Fund	130.00	1,554.10
08/07/2024	Deposit			ACH Court Deposit(s) 08/05	General Fund	100.00	1,654.10
08/08/2024	Deposit			ACH Court Deposit(s) 08/06	General Fund	644.00	2,298.10
08/09/2024	Deposit			ACH Court Deposit(s) 08/07	General Fund	100.00	2,398.10
08/12/2024	Deposit			Court Cash Deposit	General Fund	125.00	2,523.10
08/12/2024	Deposit			ACH Court Deposit(s) 08/09	General Fund	175.00	2,698.10
08/12/2024	Deposit			Court Cash Deposit	General Fund	403.30	3,101.40
08/12/2024	Deposit			Court Cash Deposit	General Fund	295.50	3,396.90
08/12/2024	Deposit			Court Cash Deposit	General Fund	265.00	3,661.90
08/13/2024	Deposit			ACH Court Deposit(s) 08/11	General Fund	64.00	3,725.90
08/14/2024	Deposit			ACH Court Deposit(s) 08/12	General Fund	150.00	3,875.90
08/15/2024	Deposit			ACH Court Deposit(s) 08/13	General Fund	277.52	4,153.42
08/16/2024	Deposit			Court Cash Deposit	General Fund	450.00	4,603.42

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08/16/2024	Deposit	Court Cash Deposit	Fund General Fund	140.00	4,743.42
08/19/2024	Deposit	ACH Court Deposit(s) 08/15	General Fund	618.50	5,361.92
08/20/2024	Deposit	ACH Court Deposit(s) 08/17	General Fund	166.00	5,527.92
08/20/2024	Deposit	Court Cash Deposit	General Fund	254.00	5,781.92
08/20/2024	Deposit	ACH Court Deposit(s) 08/16	General Fund	198.00	5,979.92
08/20/2024	Deposit	ACH Court Deposit(s) 08/18	General Fund	75.00	6,054.92
08/21/2024	Deposit	ACH Court Deposit(s) 08/19	General Fund	263.82	6,318.74
08/22/2024	Deposit	ACH Court Deposit(s) 08/20	General Fund	274.10	6,592.84
08/23/2024	Deposit	ACH Court Deposit(s) 08/21	General Fund	35.00	6,627.84
08/26/2024	Deposit		General Fund	125.00	6,752.84
08/27/2024	Deposit	ACH Court Deposit(s) 08/23	General Fund	200.00	6,952.84
08/28/2024	Deposit		General Fund	80.00	7,032.84
08/29/2024	Deposit		General Fund	125.00	7,157.84
08/30/2024	Deposit		General Fund	406.80	7,564.64
Total for Court Fines/Fees				\$7,564.64	
MCBS-Municipal Court Security					
08/21/2024	Deposit		General Fund	105.25	105.25
Total for MCBS-Municipal Court Security				\$105.25	
MCTF-Municipal Court Technology					
08/21/2024	Deposit		General Fund	85.93	85.93
Total for MCTF-Municipal Court Technology				\$85.93	

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for Court Fines/Fees with sub-accounts						\$7,755.82	
Fees							
Clerical/Office Fees							
08/16/2024	Deposit			LexusNexis Report	General Fund	5.00	5.00
Total for Clerical/Office Fees						\$5.00	
Total for Fees						\$5.00	
Franchise Fee							
CenterPoint Energy							
08/14/2024	Deposit		CenterPoint Energy		General Fund	580.08	580.08
Total for CenterPoint Energy						\$580.08	
CPS							
08/15/2024	Deposit		CPS Energy - Franchise		General Fund	42,317.94	42,317.94
Total for CPS						\$42,317.94	
Total for Franchise Fee						\$42,898.02	
Sales Tax							
08/09/2024	Deposit		Texas State Comptroller		General Fund	16,042.87	16,042.87
Total for Sales Tax						\$16,042.87	
School Crossing Guard Fund							
08/07/2024	Deposit				General Fund	514.29	514.29
Total for School Crossing Guard Fund						\$514.29	
TDA Grant Deposits							
08/15/2024	Expenditure		C3 Environmental Specialties		TDA Grant Account	-21,819.00	-21,819.00
08/15/2024	Deposit				General Fund	21,819.00	0.00
Total for TDA Grant Deposits						\$0.00	
Total for General Fund Revenues						\$102,518.94	
Total for Revenue						\$102,518.94	
Expenditures							
Operating Expenses							
Clerical Salaries & TMRS							
City Clerk Salary- TMRS							
08/12/2024	Expenditure	EFT	TMRS	D. Doyal	General Fund	242.64	242.64
Total for City Clerk Salary- TMRS						\$242.64	
City Clerk-Salary							
08/08/2024	Expenditure	EFT	ADP Wage Pay		General Fund	2,188.94	2,188.94
08/22/2024	Expenditure		ADP Wage Pay		General Fund	2,624.41	4,813.35
Total for City Clerk-Salary						\$4,813.35	
Total for Clerical Salaries & TMRS						\$5,055.99	
Contract Services							
Engineering Services							
08/20/2024	Check	2417	6S Engineering		General Fund	3,110.00	3,110.00
Total for Engineering Services						\$3,110.00	
Legal Fees							
08/14/2024	Expenditure		Kassahn & Ortiz, P.C.		General Fund	6,843.52	6,843.52
08/20/2024	Expenditure	Online	Kassahn & Ortiz, P.C.		General Fund	3,922.40	10,765.92
08/20/2024	Expenditure	Online	Kassahn & Ortiz, P.C.		General Fund	6,042.40	16,808.32
08/23/2024	Expenditure	Online	Kassahn & Ortiz, P.C.		General Fund	3,885.00	20,693.32
08/23/2024	Expenditure	Online	Kassahn & Ortiz, P.C.		General Fund	2,610.00	23,303.32
Total for Legal Fees						\$23,303.32	
Outside Contract Services							
08/20/2024	Expenditure	Online	Concentra Consulting Group		General Fund	215.00	215.00
Total for Outside Contract Services						\$215.00	
Total for Contract Services						\$26,628.32	
Municipal Buildings							
Municipal Bldg - City Hall							
08/01/2024	Deposit		Robbins Safe & Lock		General Fund	-339.54	-339.54
08/05/2024	Expenditure		Home Depot	Picnic Table, Utility Tub, Ortho	JPMorgan Chase	172.95	-166.59
08/08/2024	Check	2414	Robbins Safe & Lock		General Fund	339.54	172.95
08/09/2024	Deposit		Robbins Safe & Lock		General Fund	-339.54	-166.59
08/21/2024	Check	2416	Robbins Safe & Lock		General Fund	339.54	172.95

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Total for Municipal Bldg - City Hall						\$172.95	
Park/Comm Ctr Expenditures							
08/02/2024	Expenditure		SAMS Club		JPMorgan Chase	106.14	106.14
Total for Park/Comm Ctr Expenditures						\$106.14	
Total for Municipal Buildings						\$279.09	
Municipal Court Expenses							
Court Clerk Salary-TMRS							
08/12/2024	Expenditure	EFT	TMRS	K. Yelton	General Fund	206.86	206.86
Total for Court Clerk Salary-TMRS						\$206.86	
Court Clerk-Salary							
08/08/2024	Expenditure	EFT	ADP Wage Pay		General Fund	1,873.22	1,873.22
08/22/2024	Expenditure		ADP Wage Pay		General Fund	2,084.02	3,957.24
Total for Court Clerk-Salary						\$3,957.24	
Court Collections							
08/19/2024	Check	2415	Graves, Humphries, Stahl, LTD		General Fund	2,197.80	2,197.80
08/20/2024	Deposit		Graves, Humphries, Stahl, LTD		General Fund	-2,197.80	0.00
Total for Court Collections						\$0.00	
Municipal Judge Health Plan							
08/05/2024	Expenditure		TML IEBP		General Fund	2,442.24	2,442.24
Total for Municipal Judge Health Plan						\$2,442.24	
Prosecutor							
08/14/2024	Expenditure		Kassahn & Ortiz, P.C.	Invoice 1346 - May Prosecutor	General Fund	675.00	675.00
08/23/2024	Expenditure	Online	Kassahn & Ortiz, P.C.		General Fund	1,665.00	2,340.00
08/23/2024	Expenditure	Online	Kassahn & Ortiz, P.C.		General Fund	2,175.00	4,515.00
Total for Prosecutor						\$4,515.00	
Total for Municipal Court Expenses						\$11,121.34	
Operating Expenses-Municipal							
Books, Subscriptions, Reference							
08/26/2024	Expenditure		Intuit QuickBooks	ORIG CO NAME:INTUIT * ORIG ID:XXXXXX6346 DESC DATE:240826 CO ENTRY DESCR:QBooks OnISEC:CCD TRACE#:XXXXXXXX5918565 EED:240826 IND ID:1052128 IND NAME:CITY OF SANDY OAKS XXX-XXX-8848 TRN: XXXXXX8565 TC	General Fund	90.61	90.61
Total for Books, Subscriptions, Reference						\$90.61	
IT Services							
08/08/2024	Expenditure	EFT	JDL Solutions		General Fund	1,000.00	1,000.00
08/22/2024	Expenditure		JDL Solutions		General Fund	1,000.00	2,000.00
Total for IT Services						\$2,000.00	
Operating Supplies							
08/02/2024	Credit Card Expenditure		SAMS Club		JPMorgan Chase	136.84	136.84
08/15/2024	Expenditure	Online	Cintas	First Aid Invoice No. 5214923592	General Fund	75.10	211.94
08/15/2024	Expenditure	Online	Cintas	First Aid Invoice No. 5223306235	General Fund	37.12	249.06
08/15/2024	Expenditure	Online	Cintas	First Aid Invoice No. 5219475344	General Fund	28.19	277.25
Total for Operating Supplies						\$277.25	
Postage & Mailing Service							
08/19/2024	Expenditure	EFT	Pitney Bowes	Invoice No. 3319520283	General Fund	81.00	81.00
Total for Postage & Mailing Service						\$81.00	
Printing and Copying							
08/01/2024	Expenditure		Toshiba		General	180.98	180.98

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					Fund		
08/15/2024	Credit Card Expenditure		Pitney Bowes		JPMorgan Chase	78.38	259.36
08/15/2024	Expenditure	EFT	Toshiba		General Fund	48.98	308.34
Total for Printing and Copying						\$308.34	
Telephone, Telecommunications							
08/05/2024	Expenditure		Alamo Broadband		General Fund	119.95	119.95
08/09/2024	Expenditure	EFT	Alamo Broadband		General Fund	199.95	319.90
08/14/2024	Expenditure	EFT	ADT Security		General Fund	137.59	457.49
08/14/2024	Expenditure	EFT	Verizon		General Fund	1,336.02	1,793.51
08/18/2024	Credit Card Expenditure		Beaver Builder		JPMorgan Chase	239.40	2,032.91
Total for Telephone, Telecommunications						\$2,032.91	
Total for Operating Expenses-Municipal						\$4,790.11	
Other Types of Expenses							
Insurance							
Employee Benefits/Healthcare							
08/05/2024	Expenditure		TML IEBP		General Fund	5,720.98	5,720.98

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Total for Employee Benefits/Healthcare						\$5,720.98	
Insurance - Liability, D and O							
08/14/2024	Expenditure		TML Intergovernmental Risk Pool		General Fund	6,295.25	6,295.25
Total for Insurance - Liability, D and O						\$6,295.25	
Total for Insurance						\$12,016.23	
Payroll							
Payroll Processing							
08/02/2024	Expenditure		ADP Payroll		General Fund	232.32	232.32
08/02/2024	Expenditure		ADP Payroll		General Fund	89.00	321.32
08/16/2024	Expenditure	EFT	ADP Payroll		General Fund	240.88	562.20
08/30/2024	Expenditure	EFT	ADP Payroll		General Fund	232.32	794.52
08/30/2024	Expenditure	EFT	ADP Payroll		General Fund	89.00	883.52
Total for Payroll Processing						\$883.52	
Total for Payroll						\$883.52	
Utilities							
Utilities - Electricity							
08/28/2024	Expenditure	Online	CPS		General Fund	682.86	682.86
08/28/2024	Expenditure	Online	CPS		General Fund	4,890.74	5,573.60
08/28/2024	Expenditure		CPS		General Fund	603.26	6,176.86
08/28/2024	Expenditure	Online	CPS		General Fund	9.85	6,186.71
08/28/2024	Expenditure	Online	CPS		General Fund	9.97	6,196.68
Total for Utilities - Electricity						\$6,196.68	
Utilities - Water							
08/28/2024	Expenditure	Online	SAWS		General Fund	34.68	34.68
08/28/2024	Expenditure	Online	SAWS		General Fund	64.38	99.06
Total for Utilities - Water						\$99.06	
Total for Utilities						\$6,295.74	
Total for Other Types of Expenses						\$19,195.49	
Payroll Expenses							
ER Tax							
08/08/2024	Expenditure	EFT	ADP Tax Withholding		General Fund	1,257.64	1,257.64
08/22/2024	Expenditure	EFT	ADP Tax Withholding		General Fund	1,267.88	2,525.52
Total for ER Tax						\$2,525.52	
ER TMRS							
08/12/2024	Expenditure	EFT	TMRS	City Match	General Fund	861.92	861.92
Total for ER TMRS						\$861.92	
Total for Payroll Expenses						\$3,387.44	
Police Department Expenses							
Animal Control Operations							
Containment/Facilities							
08/05/2024	Credit Card Expenditure		Home Depot		JPMorgan Chase	327.58	327.58
08/06/2024	Credit Card Expenditure		Home Depot		JPMorgan Chase	455.34	782.92
08/06/2024	Credit Card Expenditure		Home Depot		JPMorgan Chase	32.68	815.60
08/08/2024	Expenditure		Home Depot		JPMorgan Chase	266.85	1,082.45
08/08/2024	Credit Card Expenditure		River City Steel		JPMorgan Chase	189.99	1,272.44
08/08/2024	Credit Card Credit		River City Steel		JPMorgan Chase	-14.48	1,257.96
08/09/2024	Expenditure		Home Depot		JPMorgan Chase	42.11	1,300.07
Total for Containment/Facilities						\$1,300.07	
Equipment and Supplies							
08/10/2024	Credit Card Credit		Amazon		JPMorgan Chase	-48.98	-48.98
08/18/2024	Expenditure		Amazon		JPMorgan Chase	56.48	7.50
Total for Equipment and Supplies						\$7.50	
Salaries							
08/08/2024	Expenditure	EFT	ADP Wage Pay		General Fund	890.28	890.28
08/08/2024	Expenditure	EFT	ADP Wage Pay		General Fund	236.84	1,127.12
08/22/2024	Expenditure		ADP Wage Pay		General Fund	1,254.87	2,381.99
Total for Salaries						\$2,381.99	
TMRS							
08/12/2024	Expenditure	EFT	TMRS	R. Salinas	General Fund	108.64	108.64
08/12/2024	Expenditure	EFT	TMRS	A. Cunningham	General Fund	136.10	244.74

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Total for TMRS						\$244.74	
Total for Animal Control Operations						\$3,934.30	
Police Department Operations							
Equipment & Supplies							
08/01/2024	Credit Card Expenditure		GT Distributors		JPMorgan Chase	15.30	15.30
08/01/2024	Credit Card Expenditure		GT Distributors		JPMorgan Chase	2,121.03	2,136.33
08/02/2024	Credit Card Credit		Custom Ink		JPMorgan Chase	-7.50	2,128.83
08/02/2024	Credit Card Expenditure		Apple Business		JPMorgan Chase	0.99	2,129.82
08/02/2024	Credit Card Credit		Custom Ink		JPMorgan Chase	-142.50	1,987.32
08/06/2024	Credit Card Expenditure		Canva		JPMorgan Chase	55.00	2,042.32
08/09/2024	Expenditure		Amazon		General Fund	108.04	2,150.36
08/09/2024	Credit Card Expenditure		Safe Life Defense		JPMorgan Chase	582.60	2,732.96
08/12/2024	Expenditure		Nardis Gun Club		JPMorgan Chase	1,987.88	4,720.84
08/12/2024	Expenditure		Galls		JPMorgan Chase	438.05	5,158.89
08/19/2024	Expenditure	Online	Amazon	Surge Protector x 3	General Fund	38.91	5,197.80
08/19/2024	Expenditure	Online	Amazon	Castillo Phone Case	General Fund	16.98	5,214.78
08/23/2024	Expenditure	Online	Axon Enterprise		General Fund	5,000.00	10,214.78
Total for Equipment & Supplies						\$10,214.78	
Fuel							
08/01/2024	Credit Card Expenditure		QuikTrip		QuikTrip Fleet Card	25.71	25.71
08/05/2024	Credit Card Expenditure		QuikTrip		QuikTrip Fleet Card	33.30	59.01
08/09/2024	Credit Card Expenditure		QuikTrip		QuikTrip Fleet Card	41.28	100.29
08/12/2024	Credit Card Credit		QuikTrip		QuikTrip Fleet Card	-2.09	98.20
Total for Fuel						\$98.20	
Salaries							
08/08/2024	Expenditure	EFT	ADP Wage Pay		General Fund	1,377.20	1,377.20
08/08/2024	Expenditure	EFT	ADP Wage Pay		General Fund	3,412.70	4,789.90
08/22/2024	Expenditure		ADP Wage Pay		General Fund	2,923.09	7,712.99
08/22/2024	Expenditure		ADP Wage Pay		General Fund	1,413.15	9,126.14
Total for Salaries						\$9,126.14	
TMRS							
08/12/2024	Expenditure	EFT	TMRS	A. Castillo	General Fund	226.91	226.91
08/12/2024	Expenditure	EFT	TMRS	J. Jones	General Fund	179.61	406.52
Total for TMRS						\$406.52	
Vehicle Maintenance							
08/13/2024	Deposit		Hillin's Auto Repair		General Fund	-476.47	-476.47
Total for Vehicle Maintenance						\$ -476.47	
Total for Police Department Operations						\$19,369.17	
Total for Police Department Expenses						\$23,303.47	
Public Works							
Fuel							
08/01/2024	Credit Card Expenditure		QuikTrip		QuikTrip Fleet Card	72.01	72.01
08/06/2024	Credit Card Expenditure		QuikTrip		QuikTrip Fleet Card	120.43	192.44
08/12/2024	Credit Card Expenditure		QuikTrip		QuikTrip Fleet Card	72.85	265.29
08/14/2024	Credit Card Expenditure		Pilot Travel Center		Pilot Fleet Card	126.67	391.96
08/21/2024	Credit Card Expenditure		Pilot Travel Center		Pilot Fleet Card	40.85	432.81
Total for Fuel						\$432.81	
Litter Removal							
08/30/2024	Expenditure	Online	Waste Connections		General Fund	597.67	597.67
Total for Litter Removal						\$597.67	
Park & City Grounds Projects							
08/05/2024	Expenditure		Home Depot	Picnic Table x 2	JPMorgan Chase	278.00	278.00
Total for Park & City Grounds Projects						\$278.00	
Salaries							
08/08/2024	Expenditure	EFT	ADP Wage Pay		General Fund	1,533.62	1,533.62
08/08/2024	Expenditure	EFT	ADP Wage Pay		General Fund	1,155.39	2,689.01
08/08/2024	Expenditure	EFT	ADP Wage Pay		General Fund	1,213.72	3,902.73
08/22/2024	Expenditure		ADP Wage Pay		General Fund	1,250.54	5,153.27
08/22/2024	Expenditure		ADP Wage Pay		General Fund	1,722.03	6,875.30
08/22/2024	Expenditure		ADP Wage Pay		General Fund	1,189.17	8,064.47

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Total for Salaries						\$8,064.47	
TMRS							
08/12/2024	Expenditure	EFT	TMRS	P. Schmitt	General Fund	215.93	215.93
08/12/2024	Expenditure	EFT	TMRS	M. Avendano	General Fund	151.31	367.24
08/12/2024	Expenditure	EFT	TMRS	J. Canales	General Fund	128.06	495.30
Total for TMRS						\$495.30	
Tools and Equipment							
08/07/2024	Deposit		iWorQ		General Fund	-11,000.00	-11,000.00
08/12/2024	Expenditure		Home Depot		JPMorgan Chase	125.68	-10,874.32
08/12/2024	Expenditure		Robbins Safe & Lock		JPMorgan Chase	9.90	-10,864.42
Total for Tools and Equipment						\$ -10,864.42	
Uniforms							
08/06/2024	Expenditure		Cintas		General Fund	399.36	399.36
Total for Uniforms						\$399.36	
Vehicle Maintenance							
08/12/2024	Credit Card Expenditure		Southway Ford		JPMorgan Chase	735.89	735.89
Total for Vehicle Maintenance						\$735.89	
Total for Public Works						\$139.08	
Total for Operating Expenses						\$93,900.33	
Reserve Funding							
GASB54 - Assigned							
ARPA Fund Expenditures							
08/07/2024	Expenditure	Online	Dailey-Wells Communications	Radio for Newest Explorer (Part of NTE \$46,500)	General Fund	6,710.20	6,710.20
Total for ARPA Fund Expenditures						\$6,710.20	
Red Mountain CDBG Project							
08/16/2024	Expenditure	Online	6S Engineering		General Fund	10,000.00	10,000.00
Total for Red Mountain CDBG Project						\$10,000.00	
TDA Grant Expenditures							
08/15/2024	Expenditure	Online	C3 Environmental Specialties		General Fund	21,819.00	21,819.00
Total for TDA Grant Expenditures						\$21,819.00	
Total for GASB54 - Assigned						\$38,529.20	
Total for Reserve Funding						\$38,529.20	
Total for Expenditures						\$132,429.53	
Net Revenue						\$ -29,910.59	