

City of Sandy Oaks TX

Frost Checking Account 2447 General Fund, Period Ending 04/30/2026

RECONCILIATION REPORT

Reconciled on: 05/22/2026

Reconciled by: JD & ASSOCIATES LLC

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance.....	513,946.08
Checks and payments cleared (49).....	-170,397.95
Deposits and other credits cleared (26).....	86,587.42
Statement ending balance.....	<u>430,135.55</u>

Uncleared transactions as of 04/30/2026.....	-8,075.00
Register balance as of 04/30/2026.....	422,060.55

Details

Checks and payments cleared (49)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/01/2026	Expense		Quicktrip - Wright Express Fleet	-1,096.85
04/02/2026	Expense		ADP Tax Withholding	-6,327.05
04/02/2026	Expense		Centresuite-Frost Credit Card	-3,103.16
04/02/2026	Check	2741	USPS	-81.00
04/02/2026	Expense		ADP Wage Pay	-23,607.39
04/03/2026	Expense		ADP Payroll	-89.00
04/03/2026	Expense		CPS	-1,037.50
04/07/2026	Expense		TML Health Benefits	-12,025.21
04/07/2026	Credit Card Credit		Pilot Fleet Card	-138.10
04/07/2026	Check	2742	RB Printing	-96.75
04/10/2026	Expense		SAWS	-65.74
04/10/2026	Expense		SAWS	-33.65
04/10/2026	Expense		ADP Payroll	-305.45
04/13/2026	Expense		CPS	-7,629.91
04/13/2026	Expense		Eforce	-4,485.00
04/13/2026	Expense		CPS	-3,013.49
04/13/2026	Expense		CPS	-21.05
04/13/2026	Expense		CPS	-11.46
04/13/2026	Expense		CPS	-4,592.00
04/14/2026	Check	2744	George Aguilar	-165.50
04/14/2026	Expense		Verizon	-1,537.40
04/15/2026	Expense		TMRS	-3,889.31
04/16/2026	Check		Bank Service Charge	-367.35
04/16/2026	Expense		ADP Tax Withholding	-6,281.76
04/16/2026	Expense		Kassahn & Ortiz, P.C.	-4,072.50
04/16/2026	Expense		Kassahn & Ortiz, P.C.	-5,580.00
04/16/2026	Expense		Kassahn & Ortiz, P.C.	-285.00
04/16/2026	Expense		Kassahn & Ortiz, P.C.	-45.00
04/16/2026	Check	2745	GBA Industrial	-335.00
04/16/2026	Check	2743	Texas Facility Commission	-24.00
04/16/2026	Expense		Commerce Bank	-14,956.06
04/16/2026	Expense		Kassahn & Ortiz, P.C.	-2,212.50
04/16/2026	Expense		Kassahn & Ortiz, P.C.	-4,440.00
04/16/2026	Expense		Kassahn & Ortiz, P.C.	-720.00
04/16/2026	Expense		ADP Wage Pay	-24,482.76
04/16/2026	Credit Card Credit		Centresuite-Frost Credit Card	-43.31
04/17/2026	Expense		Cintas	-591.78
04/17/2026	Expense		Cintas	-82.50
04/17/2026	Expense		Great America Financial Servi...	-647.34
04/20/2026	Expense		AFLAC	-757.94
04/21/2026	Check	2746	RB Printing	-98.75
04/21/2026	Expense		Pilot Travel Center	-172.39

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/22/2026	Check	2747	George Asula	-647.56
04/23/2026	Expense		Sterling Veterinary Svcs PLLC	-300.00
04/24/2026	Expense		ADP Payroll	-314.46
04/24/2026	Check	2748	RB Printing	-98.75
04/27/2026	Expense		Intuit QuickBooks	-122.59
04/30/2026	Expense		ADP Wage Pay	-23,232.11
04/30/2026	Expense		ADP Tax Withholding	-6,134.57

Total -170,397.95

Deposits and other credits cleared (26)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/01/2026	Deposit		i3Vertical	1,173.90
04/02/2026	Deposit		i3Vertical	540.75
04/02/2026	Deposit		Frost Bank	12,535.87
04/03/2026	Deposit		City Drawer -Cash Deposit	100.00
04/06/2026	Deposit	0	City Drawer -Cash Deposit	712.08
04/08/2026	Deposit		i3Vertical	50.00
04/09/2026	Deposit		i3Vertical	987.00
04/10/2026	Deposit		Texas State Comptroller	16,409.65
04/14/2026	Deposit		State Comptroller (OCA)	7,605.49
04/14/2026	Deposit		Frost Bank	11,578.94
04/14/2026	Deposit		i3Vertical	864.00
04/15/2026	Deposit		i3Vertical	1,078.80
04/17/2026	Deposit		i3Vertical	672.50
04/20/2026	Deposit		i3Vertical	925.00
04/21/2026	Deposit		i3Vertical	276.00
04/21/2026	Deposit		i3Vertical	300.00
04/22/2026	Deposit		i3Vertical	1,543.70
04/23/2026	Deposit		i3Vertical	411.80
04/24/2026	Deposit	0	court drawer - cash deposit	2,740.00
04/24/2026	Deposit		Frost Bank	11,851.23
04/24/2026	Deposit		i3Vertical	165.00
04/27/2026	Deposit		i3Vertical	989.70
04/28/2026	Deposit		i3Vertical	507.00
04/29/2026	Deposit		Frost Bank	10,743.01
04/30/2026	Deposit		i3Vertical	326.00
04/30/2026	Deposit	0	Car Max - Car Sales	1,500.00

Total 86,587.42

Additional Information

Uncleared checks and payments as of 04/30/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/24/2026	Deposit		Texas Towing Wrecker Servic...	-8,075.00

Total -8,075.00