

City of Sandy Oaks TX

Frost Checking Account 2447 General Fund, Period Ending 06/30/2026

RECONCILIATION REPORT

Reconciled on: 07/14/2026

Reconciled by: JD & ASSOCIATES LLC

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

Summary

USD

Statement beginning balance.....	405,426.03
Checks and payments cleared (41).....	-130,492.27
Deposits and other credits cleared (25).....	66,896.81
Statement ending balance.....	<u>341,830.57</u>

Register balance as of 06/30/2026.....	341,830.57
Cleared transactions after 06/30/2026.....	0.00
Uncleared transactions after 06/30/2026.....	200.00
Register balance as of 07/14/2026.....	342,030.57

Details

Checks and payments cleared (41)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/01/2026	Expense		ADP Tax Withholding	-19.60
06/01/2026	Expense		ADP Tax Withholding	-19.60
06/01/2026	Expense		ADP Wage Pay	-118.27
06/01/2026	Expense		ADP Wage Pay	-118.27
06/02/2026	Expense		Quicktrip - Wright Express Fleet	-1,262.85
06/02/2026	Expense		Pilot Travel Center	-63.32
06/03/2026	Expense		AFLAC	-1,072.17
06/03/2026	Expense		Commerce Bank	-4,330.01
06/05/2026	Expense		City of Sandy Oa Cons Pay	-1,350.00
06/05/2026	Expense		ADP Payroll	-314.46
06/05/2026	Expense		TML Health Benefits	-12,201.92
06/09/2026	Expense		Pilot Travel Center	-90.54
06/10/2026	Expense		TML Intergovernmental Risk P...	-8,955.25
06/11/2026	Expense		ADP Tax Withholding	-6,344.27
06/11/2026	Expense		TMRS	-134.09
06/11/2026	Check	2756	Shady Oaks Express, LLC	-1,080.00
06/11/2026	Expense		ADP Wage Pay	-23,825.90
06/12/2026	Expense		Kassahn & Ortiz, P.C.	-5,625.00
06/12/2026	Expense		TMRS	-6,113.31
06/12/2026	Expense		ADP Payroll	-176.16
06/12/2026	Expense		Cintas	-63.58
06/15/2026	Expense		Verizon	-1,608.17
06/15/2026	Expense		Great America Finance Svcs	-190.02
06/16/2026	Expense		Pilot Travel Center	-225.98
06/17/2026	Check	2755	RB Printing	-446.20
06/17/2026	Check		Frost Bank Checking Account	-339.54
06/18/2026	Credit Card Credit		Centresuite-Frost Credit Card	-5,221.89
06/22/2026	Expense		CPS	-5,851.75
06/22/2026	Expense		ADP Payroll	-305.45
06/22/2026	Expense		City of Sandy Oa Cons Pay	-1,368.00
06/22/2026	Expense		GHS, Ltd	-1,174.74
06/22/2026	Expense		GHS, Ltd	-20.77
06/22/2026	Expense		CPS	-21.91
06/22/2026	Expense		CPS	-3,740.77
06/22/2026	Expense		CPS	-2,518.13
06/25/2026	Expense		ADP Tax Withholding	-5,875.55
06/25/2026	Expense		ADP Wage Pay	-21,740.63
06/26/2026	Expense		Kassahn & Ortiz, P.C.	-5,665.00
06/26/2026	Expense		Kassahn & Ortiz, P.C.	-670.00
06/29/2026	Expense		Intuit QuickBooks	-122.59

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/30/2026	Expense			-106.61

Total -130,492.27

Deposits and other credits cleared (25)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/02/2026	Deposit		Bexar County Tax Coll	5,646.12
06/02/2026	Deposit	0	City Drawer -Cash Deposit	1,090.00
06/02/2026	Deposit		i3Vertical	338.00
06/02/2026	Deposit	0	Court Cash Drawer	960.00
06/04/2026	Deposit		i3Vertical	331.50
06/08/2026	Deposit		i3Vertical	61.00
06/09/2026	Deposit		i3Vertical	244.00
06/10/2026	Deposit		i3Vertical	370.00
06/11/2026	Deposit		i3Vertical	60.00
06/11/2026	Deposit		Bexar County Tax Coll	11,257.93
06/11/2026	Deposit	0	City Drawer -Cash Deposit	997.85
06/12/2026	Deposit		i3Vertical	504.80
06/12/2026	Deposit		Bexar County Tax Assessor	18,538.16
06/15/2026	Deposit		i3Vertical	487.50
06/17/2026	Deposit		i3Vertical	2,047.00
06/18/2026	Deposit		i3Vertical	391.00
06/22/2026	Deposit		i3Vertical	285.00
06/23/2026	Deposit		i3Vertical	338.00
06/23/2026	Deposit	0	City Drawer -Cash Deposit	988.62
06/23/2026	Deposit	0	court drawer - cash deposit	1,481.35
06/24/2026	Deposit		Returned Item	9,592.52
06/25/2026	Deposit		Bexar County Tax Coll	10,538.86
06/26/2026	Deposit		i3Vertical	252.00
06/29/2026	Deposit		i3Vertical	45.60
06/30/2026	Deposit		i3Vertical	50.00

Total 66,896.81

Additional Information

Uncleared deposits and other credits after 06/30/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/01/2026	Credit Card Expense		Amazon	200.00

Total 200.00