BALANCE SHEET

11/4/2015
10:56 am

City of Wimberley

As of: 9/30/2015 (PFY)

	Balances
Fund: 100 - General Fund	
Assets	
1011 Petty Cash	350.00
1020 General Checking - ONB	845,048.40
1021 Certificate of Deposit - Ozona	228,333.58
1030 Texpool	177,121.31
1050 Sales Tax Receivable	55,412.10
1052 Mixed Bev Taxes Receivable	6,073.05
1053 Franchise Taxes Receivable	35,263.18
1150 Accounts Receivable	16,360.85
1151 Allowance for Uncoll Acct Rec	-10,298.77
1302 Due from Municipal Court	1,199.80
1304 Due from BHP	0.00
1306 Due from Wastewater	0.00
Total Assets	1,354,863.50
Liabilities	
2010 Accounts Payable	40,933.51
2015 WCC Security Deposits Payable	2,100.00
2021 Accrued Wages Payable	11,956.80
2022 Payroll Deductions Payable	2,769.70
2023 TML IEBP Payable	116.93
2030 Compensated Absences Payable	0.00
2074 TMRS Payable	1,306.92
2075 Septic Fees Payable	60.00
2082 Due to BHP	0.00
2084 Due to Capital Projects Fund	0.00
2086 Due to Wastewater	0.00
2260 Capital Leases Payable	0.00
2570 Capital Leases Pay - Noncurren	0.00
Total Liabilities	59,243.86
Reserves/Balances	
3410 Restricted Funds	80,609.80
3510 Committed FB - Public Works	300,000.00
3520 Committed FB - New City Hall	50,000.00
3530 Committed FB - W/W on Square	30,000.00
3540 Committed FB-Future Grant Matc	50,000.00
3600 Fund Balance - Uncommitted	727,024.82
3601 Transfer	0.00
3602 Suspense	0.00
3650 Net Excess (Deficit)	57,985.02
Total Reserves/Balances	1,295,619.64
Total Liabilities & Balances	1,354,863.50

POSTED TRANSACTION REPORT

MONTH: SEPTEMBER (PFY) 11/4/2015

City of Wimberley 11:03 am

GL#: 100-00-1020 General Checking - ONB

Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
8369	122	09/01/2015	0.00	50.00	CALKINS INTEREST LTD	2234	100-00-2010
8370	123	09/01/2015	0.00	50.00	CYPRESS CREEK CAFE	2235	100-00-2010
8371	124	09/01/2015	0.00	525.00	TODD ROUTH	2236	100-00-2010
8433	186	09/08/2015	0.00	1,296.46	TMRS	2242	100-00-2010
8434	187	09/08/2015	0.00	47.67	TEXAS FLEET FUEL	2245	100-00-2010
8435	188	09/08/2015	0.00	393.88	WIMBERLEY WATER SUPPLY CORP	2248	100-00-2010
8436	189	09/08/2015	0.00	1,448.32	TML INTERGOVENMENTAL EMPLOYEE	2250	100-00-2010
8437	190	09/08/2015	0.00	146.19	ACE HARDWARE	2252	100-00-2010
8438	191	09/08/2015	0.00	2,549.13	PEDERNALES ELECTRIC CO	2254	100-00-2010
8439	192	09/08/2015	0.00	277.65	AT&T	2257	100-00-2010
8440	193	09/08/2015	0.00	38.99	HILL COUNTRY SPRINGS	2259	100-00-2010
8441	194	09/08/2015	0.00	32.50	FEDEX SHIPPING	2260	100-00-2010
8442	195	09/08/2015	0.00	500.00	DUCKS UNLIMITED, INC.	2261	100-00-2010
8443	196	09/08/2015	0.00	50.00	ELIZABETH ENGLISH	2262	100-00-2010
8444	197	09/08/2015	0.00	800.00	NATIVE SON	2263	100-00-2010
8445	198	09/08/2015	0.00	1,800.00	AULICK & ASSOC., LLC	2264	100-00-2010
8446	199	09/08/2015	0.00	4,240.00	THE FENCE GUY	2265	100-00-2010
8447	200	09/08/2015	0.00	8,740.00	MYERS CONRETE CONSTRUCTION LP	2266	100-00-2010
8448	201	09/08/2015	0.00	75.00	GARRETT ALLEN	2267	100-00-2010
8449	202	09/08/2015	0.00	304.21	BIZ DOC, INC.	2268	100-00-2010
8450	203	09/08/2015	0.00	11.80	MCKAMIE KRUEGER & KNIGHT, LLP	2269	100-00-2010
8451	204	09/08/2015	0.00	1,493.77	ENVIRONMENTAL CONCEPTS, LLC	2270	100-00-2010
8452	205	09/08/2015	0.00	1,695.30	NEPTUNE WILKINSON ASSOC	2271	100-00-2010
8453	206	09/08/2015	0.00	123.00	HIRED KILLERS INC.	2272	100-00-2010
8454	207	09/08/2015	0.00	359.48	TIME WARNER CABLE	2273	100-00-2010
8455	208	09/08/2015	0.00	254.80	CAPITAL AREA COUNCIL OF	2274	100-00-2010
8456	209	09/08/2015	0.00	400.00	ALL STARS SERVICES	2275	100-00-2010
8457	210	09/08/2015	0.00	130.00	ATS ENGINEERS	2276	100-00-2010
8458	211	09/08/2015	0.00	130.00	ATS ENGINEERS	2277	100-00-2010
8459	212	09/08/2015	0.00	444.24	AQUA TEXAS, INC.	2278	100-00-2010
8460	213	09/08/2015	0.00	443.00	THE AIR CONDITIONING GUYS, INC	2279	100-00-2010
8461	214	09/08/2015	0.00	93.41	BIZ DOC, INC.	2280	100-00-2010
8462	215	09/08/2015	0.00	195.00	JMA WASTEWATER SERVICES, INC.	2283	100-00-2010
8467	220	09/08/2015	0.00	5,308.34	CITY OF NEW BRAUNFELS	2284	100-00-2010
8769	52	09/23/2015	0.00	15.00	HILL COUNTRY TIRE & AUTOMOTIVE	2286	100-00-2010
8770	53	09/23/2015	0.00	69.96	PETTY CASH	2288	100-00-2010
8771	54	09/23/2015	0.00	825.91	SAM'S CLUB	2290	100-00-2010
8772	55	09/23/2015	0.00	185.00	AAA FIRE & SAFETY EQUIPMENT	2295	100-00-2010
8773	56	09/23/2015	0.00	1,450.00	ALAMO CITY PUBLIC SAFETY	2296	100-00-2010
8774	57	09/23/2015	0.00	5,219.91	ALAN PLUMMER & ASSOC.	2297	100-00-2010
8775	58	09/23/2015	0.00	131.29	ASG SECURITY	2298	100-00-2010
8776	59	09/23/2015	0.00	260.00	ATS ENGINEERS	2299	100-00-2010
8777	60	09/23/2015	0.00	130.00	ATS ENGINEERS	2300	100-00-2010
8778	61	09/23/2015	0.00	554.75	BECLIN ENGINEERING	2301	100-00-2010
8779	62	09/23/2015	0.00	213.17	BENT TREE GALLERY	2302	100-00-2010
8780	63	09/23/2015	0.00	3,560.32	BICKERSTAFF HEATH DELGADO	2303	100-00-2010
8781	64	09/23/2015	0.00	1,117.16	DELL MARKETING, LP	2304	100-00-2010
8782	65	09/23/2015	0.00	1,078.44	DELL MARKETING, LP	2305	100-00-2010
8783	66	09/23/2015	0.00	150.00	GARRETT ALLEN	2306	100-00-2010
8784	67	09/23/2015	0.00	150.00	GARRETT ALLEN	2307	100-00-2010
8785	68	09/23/2015	0.00	75.00	GARRETT ALLEN	2308	100-00-2010
8786	69	09/23/2015	0.00	32.79	HILL COUNTRY SPRINGS	2309	100-00-2010
8787	70	09/23/2015	0.00	1,000.00	ICMA-RC	2310	100-00-2010
8788	71	09/23/2015	0.00	1,045.00	LEINNEWEBER PLUMBING CO	2311	100-00-2010
8789	72	09/23/2015	0.00	600.00	LEINNEWEBER PLUMBING CO	2312	100-00-2010
8790	73	09/23/2015	0.00	4,400.00	LONE STAR SITEWORK	2313	100-00-2010
8791	74	09/23/2015	0.00	1,200.00	LORI GRAHAM CPA, PC	2314	100-00-2010

POSTED TRANSACTION REPORT

MONTH: SEPTEMBER (PFY) 11/4/2015

City of Wimberley 11:03 am

GL#: 100-00-1020 General Checking - ONB

Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
8792	75	09/23/2015	0.00	16,120.82	MCKAMIE KRUEGER & KNIGHT, LLP	2315	100-00-2010
8793	76	09/23/2015	0.00	592.00	NEPTUNE WILKINSON ASSOC	2316	100-00-2010
8794	77	09/23/2015	0.00	900.00	PENDLETON EXCAVATION, LLC	2317	100-00-2010
8795	78	09/23/2015	0.00	147.00	PITNEY BOWES GLOBAL FINANCIAL	2318	100-00-2010
8796	79	09/23/2015	0.00	92.60	VERIZON SOUTHWEST	2319	100-00-2010
8797	80	09/23/2015	0.00	496.92	WIMBERLEY HYDRO GAS	2320	100-00-2010
8799	82	09/23/2015	0.00	14,952.00	ATS ENGINEERS	2323	100-00-2010
8962	7	09/30/2015	0.00	1,225.49	BIG TEX TRAILERS BUDA	2325	100-00-2010
8963	8	09/30/2015	0.00	3,250.00	MAXIMUM SOLUTIONS	2327	100-00-2010
Accounts Payable			0.00	95,687.67			

Journal Type: AR Accounts Receivable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
8546	79	09/01/2015	134.64	0.00	Sally Pool	1	COMPOUND
8546	79	09/01/2015	90.00	0.00	Sally Pool	1	COMPOUND
8548	81	09/01/2015	35.00	0.00	Neal Johnson	1	100-00-1150
8550	83	09/02/2015	1,040.00	0.00	HEB Grocery Co.	1	100-00-1150
8552	85	09/02/2015	350.00	0.00	HEB Grocery Co.	1	100-00-1150
8554	87	09/03/2015	45.00	0.00	David Kadjar	1	100-00-1150
8556	89	09/03/2015	45.00	0.00	Helen Shepler	1	100-00-1150
8558	91	09/03/2015	400.00	0.00	Brian & Amy Gillis	1	100-00-1150
8559	92	09/03/2015	90.00	0.00	William & Jennifer Zinkgraf	2	COMPOUND
8559	92	09/03/2015	68.00	0.00	William & Jennifer Zinkgraf	2	COMPOUND
8562	95	09/04/2015	45.00	0.00	Edward Watkins	1	100-00-1150
8564	97	09/04/2015	45.00	0.00	Raymond & Meghan Watkins	1	100-00-1150
8567	100	09/08/2015	65.00	0.00	Charles Duggan	1	COMPOUND
8567	100	09/08/2015	25.00	0.00	Charles Duggan	1	COMPOUND
8570	103	09/09/2015	45.00	0.00	David Dorrance	1	100-00-1150
8572	105	09/09/2015	65.00	0.00	HEB Grocery Co.	1	100-00-1150
8802	3	09/10/2015	21.50	0.00	Shonnon & Zack Ezer	1	COMPOUND
8802	3	09/10/2015	45.00	0.00	Shonnon & Zack Ezer	1	COMPOUND
8802	3	09/10/2015	25.00	0.00	Shonnon & Zack Ezer	1	COMPOUND
8803	4	09/10/2015	65.00	0.00	Dave Buse	1	COMPOUND
8803	4	09/10/2015	405.00	0.00	Dave Buse	1	COMPOUND
8808	9	09/10/2015	90.00	0.00	Larry Strickland	1	100-00-1150
8809	10	09/10/2015	45.00	0.00	Rosalynn Williams	1	100-00-1150
8813	14	09/10/2015	0.00	20.00	Purple Crown Investments	1	100-00-2010
8814	15	09/10/2015	0.00	20.00	Purple Crown Investments	1	100-00-2010
8815	16	09/10/2015	0.00	20.00	Purple Crown Investments	1	100-00-2010
8817	18	09/10/2015	120.00	0.00	Wimberley Independent School D	1	COMPOUND
8817	18	09/10/2015	195.00	0.00	Wimberley Independent School D	1	COMPOUND
8817	18	09/10/2015	0.00	315.00	Wimberley Independent School D	1	COMPOUND
8818	19	09/10/2015	0.00	20.00	Purple Crown Investments	1	100-00-2010
8821	22	09/11/2015	400.00	0.00	Gary & Lydia Glisan	1	100-00-1150
8822	23	09/11/2015	10.00	0.00	Gary & Lydia Glisan	2	100-00-2010
8824	25	09/11/2015	32.00	0.00	Jerry & Alyson Waldron	1	COMPOUND
8824	25	09/11/2015	25.00	0.00	Jerry & Alyson Waldron	1	COMPOUND
8826	27	09/11/2015	65.00	0.00	Gary & Lydia Glisan	1	COMPOUND
8826	27	09/11/2015	0.00	10.00	Gary & Lydia Glisan	1	COMPOUND
8826	27	09/11/2015	10.00	0.00	Gary & Lydia Glisan	1	COMPOUND
8830	31	09/14/2015	45.00	0.00	Steve & Cindy Meeks	1	100-00-1150
8833	34	09/14/2015	45.00	0.00	Bill & Kathleen Cline	1	100-00-1150
8834	35	09/14/2015	45.00	0.00	Robert & Jenelle Flocke	2	100-00-1150
8836	37	09/14/2015	45.00	0.00	Gary & Lydia Glisan	1	100-00-1150
8838	39	09/15/2015	65.00	0.00	David Bass	1	COMPOUND
8838	39	09/15/2015	25.00	0.00	David Bass	1	COMPOUND
8840	41	09/15/2015	15.00	0.00	Gary & Lydia Glisan	1	COMPOUND
8840	41	09/15/2015	50.00	0.00	Gary & Lydia Glisan	1	COMPOUND
8841	42	09/15/2015	45.00	0.00	Tom Speck	1	100-00-1150

GL#: 100-00-1020 General Checking - ONB
Journal Type: AR Accounts Receivable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
8843	44	09/15/2015	45.00	0.00	Charlene Moreland &	1	100-00-1150
8844	45	09/16/2015	45.00	0.00	Mary & Steven Musick	1	100-00-1150
8848	49	09/17/2015	85.00	0.00	CRABAUCH SLOTA, LLC	1	100-00-1150
8849	50	09/18/2015	35.43	0.00	Deborah & Michael Scott	1	COMPOUND
8849	50	09/18/2015	25.00	0.00	Deborah & Michael Scott	1	COMPOUND
8852	53	09/18/2015	45.00	0.00	Sandra Trucker	1	COMPOUND
8852	53	09/18/2015	65.00	0.00	Sandra Trucker	1	COMPOUND
8853	54	09/18/2015	51.32	0.00	Broadway Bank	1	COMPOUND
8853	54	09/18/2015	25.00	0.00	Broadway Bank	1	COMPOUND
8856	57	09/18/2015	75.00	0.00	DAIRY QUEEN	1	100-00-1150
9150	12	09/18/2015	28.07	0.00	Patricia Kelly	1	COMPOUND
9150	12	09/18/2015	45.00	0.00	Patricia Kelly	1	COMPOUND
9150	12	09/18/2015	25.00	0.00	Patricia Kelly	1	COMPOUND
8857	58	09/21/2015	45.00	0.00	Chirs Cabler	1	100-00-1150
8859	60	09/21/2015	90.00	0.00	Justin & Judy House	1	100-00-1150
8861	62	09/21/2015	45.00	0.00	Tara Coco & Scott Wallace	1	100-00-1150
8863	64	09/21/2015	45.00	0.00	Robert Brayant	1	100-00-1150
8866	67	09/22/2015	45.00	0.00	Richard & Frances Adams	1	100-00-1150
8868	69	09/22/2015	25.00	0.00	River Meadows Club	1	100-00-1150
8869	70	09/22/2015	45.00	0.00	Carmen Del Nostro	1	100-00-1150
8871	72	09/22/2015	185.00	0.00	Charles Duggan	1	COMPOUND
8871	72	09/22/2015	180.00	0.00	Charles Duggan	1	COMPOUND
8873	74	09/22/2015	60.00	0.00	Grady Burnette	1	100-00-1150
8875	76	09/22/2015	45.00	0.00	Bob Weber	1	100-00-1150
8877	78	09/22/2015	45.00	0.00	Philip & Alice Mc Bride	1	100-00-1150
8880	81	09/23/2015	65.00	0.00	Tomas Palm	1	COMPOUND
8880	81	09/23/2015	25.00	0.00	Tomas Palm	1	COMPOUND
8882	83	09/23/2015	39.23	0.00	Kennth Allen	1	COMPOUND
8882	83	09/23/2015	90.00	0.00	Kennth Allen	1	COMPOUND
8882	83	09/23/2015	25.00	0.00	Kennth Allen	1	COMPOUND
8883	84	09/23/2015	0.00	150.00	Wimberley Shave Ice	WIMB SHAVE	100-00-1150
8885	86	09/23/2015	70.00	0.00	Sage Captial Morygage	1	100-00-1150
8887	88	09/24/2015	45.00	0.00	Lynn & Jamie Carter	1	100-00-1150
8950	2	09/24/2015	45.00	0.00	Michael Sullivan	1	100-00-1150
8953	1	09/24/2015	45.00	0.00	Chris & Jeff Miller	1	100-00-1150
8965	2	09/24/2015	45.00	0.00	Charles Scott	1	COMPOUND
8965	2	09/24/2015	0.00	45.00	Charles Scott	1	COMPOUND
8966	3	09/25/2015	76.00	0.00	Pitzer Wimberley Way	1	COMPOUND
8966	3	09/25/2015	65.00	0.00	Pitzer Wimberley Way	1	COMPOUND
8966	3	09/25/2015	25.00	0.00	Pitzer Wimberley Way	1	COMPOUND
8967	4	09/25/2015	45.00	0.00	Lennie Trust	1	100-00-1150
8968	5	09/25/2015	260.00	0.00	Justin & Judy House	2	COMPOUND
8968	5	09/25/2015	40.00	0.00	Justin & Judy House	2	COMPOUND
8968	5	09/25/2015	25.00	0.00	Justin & Judy House	2	COMPOUND
8968	5	09/25/2015	96.50	0.00	Justin & Judy House	2	COMPOUND
8969	6	09/25/2015	1.09	0.00	River Meadows Club	3	COMPOUND
8969	6	09/25/2015	25.00	0.00	River Meadows Club	3	COMPOUND
8970	7	09/25/2015	35.00	0.00	Wimberley Pharmacy	1	COMPOUND
8970	7	09/25/2015	0.00	20.00	Wimberley Pharmacy	1	COMPOUND
8973	10	09/28/2015	45.00	0.00	Lynne Storm	1	100-00-1150
8975	12	09/28/2015	45.00	0.00	Pamela Tise	1	100-00-1150
8979	16	09/29/2015	450.00	0.00	Carlton Bass	1	COMPOUND
8979	16	09/29/2015	10.00	0.00	Carlton Bass	1	COMPOUND
8981	18	09/29/2015	45.00	0.00	Caroline Rolling	1	100-00-1150
8983	20	09/30/2015	45.00	0.00	Malcolm Harris	1	100-00-1150
Accounts Receivable			7,798.78	620.00			

Journal Type: CR Cash Receipts

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 100-00-1020 General Checking - ONB							
Journal Type: CR Cash Receipts							
8890	3	09/11/2015	28.60	0.00	Rcd From: MUNICIPAL COURT	951	100-00-1302
8891	4	09/11/2015	1,588.24	0.00	Rcd From: BHP PAYROLL	952	100-00-1304
8892	5	09/18/2015	300.00	0.00	Rcd From: WCC DEPOSITS	953	100-00-2015
8893	6	09/18/2015	1,330.50	0.00	Rcd From: WCC RENTALS	954	100-15-5475
8894	7	09/18/2015	355.00	0.00	Rcd From: WCC RENTALS	954	100-15-5475
8895	8	09/18/2015	24.00	0.00	Rcd From: WCC RENTALS	954	100-15-5475
8896	9	09/18/2015	60.00	0.00	Rcd From: WCC RENTALS	954	100-15-5475
8897	10	09/18/2015	150.00	0.00	Rcd From: WCC RENTALS	954	100-15-5475
8898	11	09/18/2015	195.00	0.00	Rcd From: WCC RENTALS	954	100-15-5475
8899	12	09/18/2015	70.00	0.00	Rcd From: WCC RENTALS	954	100-15-5475
8900	13	09/18/2015	715.00	0.00	Rcd From: WCC RENTALS	954	100-15-5475
8901	14	09/18/2015	280.00	0.00	Rcd From: WCC RENTALS	954	100-15-5475
8902	15	09/18/2015	995.00	0.00	Rcd From: WCC RENTALS	954	100-15-5475
8903	16	09/18/2015	240.00	0.00	Rcd From: WCC RENTALS	954	100-15-5475
8904	17	09/18/2015	135.00	0.00	Rcd From: WCC RENTALS	954	100-15-5475
8905	18	09/18/2015	70.00	0.00	Rcd From: WCC RENTALS	954	100-15-5475
8906	19	09/18/2015	630.00	0.00	Rcd From: WCC RENTALS	954	100-15-5475
8907	20	09/18/2015	70.00	0.00	Rcd From: WCC RENTALS	954	100-15-5475
8908	21	09/18/2015	105.00	0.00	Rcd From: WCC RENTALS	954	100-15-5475
8909	22	09/18/2015	70.00	0.00	Rcd From: WCC RENTALS	954	100-15-5475
8910	23	09/18/2015	175.00	0.00	Rcd From: WCC RENTALS	954	100-15-5475
8911	24	09/18/2015	150.00	0.00	Rcd From: WCC RENTALS	954	100-15-5475
8940	53	09/24/2015	1,515.16	0.00	Rcd From: BHP PAYROLL	965	100-00-1304
8984	1	09/25/2015	30.00	0.00	Rcd From: SAC N PAC #1509 & #1515	966	100-15-5211
8985	2	09/25/2015	30.00	0.00	Rcd From: SAC N PAC #1509 & #1515	966	100-15-5211
8986	3	09/29/2015	131.29	0.00	Rcd From: WATCHGUARD VIDEO	967	100-15-5701
Cash Receipts			9,442.79	0.00			
Journal Type: GJ General Journal							
9235	1	09/04/2015	0.00	8,697.74	to book payroll for 9/4/15		COMPOUND
9236	2	09/18/2015	0.00	8,119.23	to book payroll for 9/18/15		COMPOUND
9237	3	09/30/2015	63,456.07	0.00	to book sales tax receivable for August		100-00-1050
9242	8	09/30/2015	0.00	8,569.18	to book per bank rec		COMPOUND
9423	1	09/30/2015	230.00	0.00	to correct adj made in A/R per Monica		COMPOUND
General Journal			63,686.07	25,386.15			
Journal Type: RE Reversing							
Reversing			0.00	0.00			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	885,814.58
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	-40,766.18
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	845,048.40

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 100-00-1021 Certificate of Deposit - Ozona							
Journal Type: GJ General Journal							
9243	9	09/30/2015	18.77	0.00	to book interest earned		100-15-5611
General Journal			18.77	0.00			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	228,314.81
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	18.77
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	228,333.58

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 100-00-1030 Texpool							
Journal Type: GJ General Journal							
9244	10	09/30/2015	12.39	0.00	to book interest earned		100-15-5611
General Journal			12.39	0.00			

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	177,108.92
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	12.39
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	177,121.31

GL#: 100-00-1050 Sales Tax Receivable
Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
9237	3	09/30/2015	0.00	63,456.07	to book sales tax receivable for August		100-00-1020
9238	4	09/30/2015	55,412.10	0.00	to book sales tax rec for Sept		100-15-5120
General Journal			55,412.10	63,456.07			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	63,456.07
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	-8,043.97
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	55,412.10

GL#: 100-00-1052 Mixed Bev Taxes Receivable
Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
9239	5	09/30/2015	6,073.05	0.00	to book for 3rd qtr		100-15-5131
General Journal			6,073.05	0.00			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	0.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	6,073.05
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	6,073.05

GL#: 100-00-1053 Franchise Taxes Receivable
Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
9241	7	09/30/2015	35,161.12	0.00	to book franchise taxes for 3rd qtr		
9426	4	09/30/2015	102.06	0.00	to book remaining Franchise fees for		100-15-5171
General Journal			35,263.18	0.00			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	0.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	35,263.18
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	35,263.18

GL#: 100-00-1150 Accounts Receivable
Journal Type: AR Accounts Receivable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
8546	79	09/01/2015	0.00	134.64	Sally Pool	1	COMPOUND
8546	79	09/01/2015	0.00	90.00	Sally Pool	1	COMPOUND
8547	80	09/01/2015	35.00	0.00	Neal Johnson	860	100-15-5219
8548	81	09/01/2015	0.00	35.00	Neal Johnson	1	100-00-1020
8549	82	09/02/2015	1,040.00	0.00	HEB Grocery Co.	861	100-15-5416
8550	83	09/02/2015	0.00	1,040.00	HEB Grocery Co.	1	100-00-1020
8551	84	09/02/2015	350.00	0.00	HEB Grocery Co.	862	100-15-5212
8552	85	09/02/2015	0.00	350.00	HEB Grocery Co.	1	100-00-1020
8553	86	09/03/2015	45.00	0.00	David Kadjar	863	100-15-5416
8554	87	09/03/2015	0.00	45.00	David Kadjar	1	100-00-1020
8555	88	09/03/2015	45.00	0.00	Helen Shepler	864	100-15-5416
8556	89	09/03/2015	0.00	45.00	Helen Shepler	1	100-00-1020
8557	90	09/03/2015	400.00	0.00	Brian & Amy Gillis	865	100-15-5701
8558	91	09/03/2015	0.00	400.00	Brian & Amy Gillis	1	100-00-1020
8559	92	09/03/2015	0.00	90.00	William & Jennifer Zinkgraf	2	COMPOUND
8559	92	09/03/2015	0.00	68.00	William & Jennifer Zinkgraf	2	COMPOUND
8560	93	09/03/2015	405.00	0.00	Dave Buse	866	100-15-5416
8561	94	09/04/2015	45.00	0.00	Edward Watkins	867	100-15-5416
8562	95	09/04/2015	0.00	45.00	Edward Watkins	1	100-00-1020
8563	96	09/04/2015	45.00	0.00	Raymond & Meghan Watkins	868	100-15-5416
8564	97	09/04/2015	0.00	45.00	Raymond & Meghan Watkins	1	100-00-1020
8565	98	09/04/2015	45.00	0.00	Shonnan & Zack Ezer	869	COMPOUND
8565	98	09/04/2015	21.50	0.00	Shonnan & Zack Ezer	869	COMPOUND
8565	98	09/04/2015	25.00	0.00	Shonnan & Zack Ezer	869	COMPOUND
8566	99	09/08/2015	65.00	0.00	Charles Duggan	870	COMPOUND

GL#: 100-00-1150 Accounts Receivable
Journal Type: AR Accounts Receivable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
8566	99	09/08/2015	25.00	0.00	Charles Duggan	870	COMPOUND
8567	100	09/08/2015	0.00	65.00	Charles Duggan	1	COMPOUND
8567	100	09/08/2015	0.00	25.00	Charles Duggan	1	COMPOUND
8568	101	09/08/2015	45.00	0.00	Chirs Cabler	871	100-15-5416
8569	102	09/09/2015	45.00	0.00	David Dorrance	872	100-15-5416
8570	103	09/09/2015	0.00	45.00	David Dorrance	1	100-00-1020
8571	104	09/09/2015	65.00	0.00	HEB Grocery Co.	873	100-15-5416
8572	105	09/09/2015	0.00	65.00	HEB Grocery Co.	1	100-00-1020
8802	3	09/10/2015	0.00	21.50	Shonnon & Zack Ezer	1	COMPOUND
8802	3	09/10/2015	0.00	45.00	Shonnon & Zack Ezer	1	COMPOUND
8802	3	09/10/2015	0.00	25.00	Shonnon & Zack Ezer	1	COMPOUND
8803	4	09/10/2015	0.00	65.00	Dave Buse	1	COMPOUND
8803	4	09/10/2015	0.00	405.00	Dave Buse	1	COMPOUND
8807	8	09/10/2015	90.00	0.00	Larry Strickland	874	100-15-5416
8808	9	09/10/2015	0.00	90.00	Larry Strickland	1	100-00-1020
8809	10	09/10/2015	0.00	45.00	Rosalynn Williams	1	100-00-1020
8812	13	09/10/2015	45.00	0.00	D'anna Tindal	875	100-15-5416
8816	17	09/10/2015	0.00	200.00	Wimberley Independent School D	WISD	100-15-5219
8817	18	09/10/2015	0.00	120.00	Wimberley Independent School D	1	COMPOUND
8817	18	09/10/2015	0.00	195.00	Wimberley Independent School D	1	COMPOUND
8819	20	09/10/2015	65.00	0.00	Gary & Lydia Glisan	876	100-15-5417
8820	21	09/11/2015	10.00	0.00	Gary & Lydia Glisan	877	COMPOUND
8820	21	09/11/2015	400.00	0.00	Gary & Lydia Glisan	877	COMPOUND
8821	22	09/11/2015	0.00	400.00	Gary & Lydia Glisan	1	100-00-1020
8823	24	09/11/2015	32.00	0.00	Jerry & Alyson Waldron	878	COMPOUND
8823	24	09/11/2015	25.00	0.00	Jerry & Alyson Waldron	878	COMPOUND
8824	25	09/11/2015	0.00	32.00	Jerry & Alyson Waldron	1	COMPOUND
8824	25	09/11/2015	0.00	25.00	Jerry & Alyson Waldron	1	COMPOUND
8825	26	09/11/2015	65.00	0.00	Gary & Lydia Glisan	879	COMPOUND
8825	26	09/11/2015	25.00	0.00	Gary & Lydia Glisan	879	COMPOUND
8826	27	09/11/2015	0.00	65.00	Gary & Lydia Glisan	1	COMPOUND
8826	27	09/11/2015	0.00	10.00	Gary & Lydia Glisan	1	COMPOUND
8827	28	09/14/2015	45.00	0.00	Steve & Cindy Meeks	880	100-15-5416
8828	29	09/14/2015	45.00	0.00	Mary & Steven Musick	881	100-15-5416
8829	30	09/14/2015	45.00	0.00	Tom Speck	882	100-15-5416
8830	31	09/14/2015	0.00	45.00	Steve & Cindy Meeks	1	100-00-1020
8831	32	09/14/2015	45.00	0.00	Bill & Kathleen Cline	883	100-15-5416
8832	33	09/14/2015	45.00	0.00	Robert & Jenelle Flocke	884	100-15-5416
8833	34	09/14/2015	0.00	45.00	Bill & Kathleen Cline	1	100-00-1020
8834	35	09/14/2015	0.00	45.00	Robert & Jenelle Flocke	2	100-00-1020
8835	36	09/14/2015	45.00	0.00	Gary & Lydia Glisan	885	100-15-5416
8836	37	09/14/2015	0.00	45.00	Gary & Lydia Glisan	1	100-00-1020
8837	38	09/15/2015	65.00	0.00	David Bass	886	COMPOUND
8837	38	09/15/2015	25.00	0.00	David Bass	886	COMPOUND
8838	39	09/15/2015	0.00	65.00	David Bass	1	COMPOUND
8838	39	09/15/2015	0.00	25.00	David Bass	1	COMPOUND
8839	40	09/15/2015	50.00	0.00	Gary & Lydia Glisan	887	100-15-5213
8840	41	09/15/2015	0.00	15.00	Gary & Lydia Glisan	1	COMPOUND
8840	41	09/15/2015	0.00	50.00	Gary & Lydia Glisan	1	COMPOUND
8841	42	09/15/2015	0.00	45.00	Tom Speck	1	100-00-1020
8842	43	09/15/2015	45.00	0.00	Charlene Moreland &	888	100-15-5416
8843	44	09/15/2015	0.00	45.00	Charlene Moreland &	1	100-00-1020
8844	45	09/16/2015	0.00	45.00	Mary & Steven Musick	1	100-00-1020
8845	46	09/16/2015	35.43	0.00	Deborah & Michael Scott	889	COMPOUND
8845	46	09/16/2015	25.00	0.00	Deborah & Michael Scott	889	COMPOUND
8846	47	09/17/2015	25.00	0.00	Pitzer Wimberley Way	890	COMPOUND
8846	47	09/17/2015	76.00	0.00	Pitzer Wimberley Way	890	COMPOUND
8846	47	09/17/2015	65.00	0.00	Pitzer Wimberley Way	890	COMPOUND

POSTED TRANSACTION REPORT

MONTH: SEPTEMBER (PFY) 11/4/2015

City of Wimberley 11:03 am

GL#: 100-00-1150 Accounts Receivable

Journal Type: AR Accounts Receivable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
8847	48	09/17/2015	25.00	0.00	CRABAUCH SLOTA, LLC	891	COMPOUND
8847	48	09/17/2015	60.00	0.00	CRABAUCH SLOTA, LLC	891	COMPOUND
8848	49	09/17/2015	0.00	85.00	CRABAUCH SLOTA, LLC	1	100-00-1020
8849	50	09/18/2015	0.00	35.43	Deborah & Michael Scott	1	COMPOUND
8849	50	09/18/2015	0.00	25.00	Deborah & Michael Scott	1	COMPOUND
8850	51	09/18/2015	35.00	0.00	Wimberley Pharmacy	892	100-15-5219
8851	52	09/18/2015	65.00	0.00	Sandra Trucker	893	COMPOUND
8851	52	09/18/2015	45.00	0.00	Sandra Trucker	893	COMPOUND
8852	53	09/18/2015	0.00	45.00	Sandra Trucker	1	COMPOUND
8852	53	09/18/2015	0.00	65.00	Sandra Trucker	1	COMPOUND
8853	54	09/18/2015	0.00	51.32	Broadway Bank	1	COMPOUND
8853	54	09/18/2015	0.00	25.00	Broadway Bank	1	COMPOUND
8854	55	09/18/2015	180.00	0.00	Charles Duggan	894	COMPOUND
8854	55	09/18/2015	185.00	0.00	Charles Duggan	894	COMPOUND
8855	56	09/18/2015	75.00	0.00	DAIRY QUEEN	895	100-15-5219
8856	57	09/18/2015	0.00	75.00	DAIRY QUEEN	1	100-00-1020
9150	12	09/18/2015	0.00	28.07	Patricia Kelly	1	COMPOUND
9150	12	09/18/2015	0.00	45.00	Patricia Kelly	1	COMPOUND
9150	12	09/18/2015	0.00	25.00	Patricia Kelly	1	COMPOUND
8857	58	09/21/2015	0.00	45.00	Chirs Cabler	1	100-00-1020
8858	59	09/21/2015	130.00	0.00	Justin & Judy House	896	COMPOUND
8858	59	09/21/2015	25.00	0.00	Justin & Judy House	896	COMPOUND
8859	60	09/21/2015	0.00	90.00	Justin & Judy House	1	100-00-1020
8860	61	09/21/2015	45.00	0.00	Tara Coco & Scott Wallace	897	100-15-5416
8861	62	09/21/2015	0.00	45.00	Tara Coco & Scott Wallace	1	100-00-1020
8862	63	09/21/2015	45.00	0.00	Robert Brayant	898	100-15-5416
8863	64	09/21/2015	0.00	45.00	Robert Brayant	1	100-00-1020
8864	65	09/22/2015	45.00	0.00	Carmen Del Nostro	899	100-15-5416
8865	66	09/22/2015	45.00	0.00	Richard & Frances Adams	900	100-15-5416
8866	67	09/22/2015	0.00	45.00	Richard & Frances Adams	1	100-00-1020
8867	68	09/22/2015	26.09	0.00	River Meadows Club	901	COMPOUND
8867	68	09/22/2015	25.00	0.00	River Meadows Club	901	COMPOUND
8868	69	09/22/2015	0.00	25.00	River Meadows Club	1	100-00-1020
8869	70	09/22/2015	0.00	45.00	Carmen Del Nostro	1	100-00-1020
8870	71	09/22/2015	45.00	0.00	Lennie Trust	902	100-15-5416
8871	72	09/22/2015	0.00	185.00	Charles Duggan	1	COMPOUND
8871	72	09/22/2015	0.00	180.00	Charles Duggan	1	COMPOUND
8872	73	09/22/2015	60.00	0.00	Grady Burnette	903	100-15-5219
8873	74	09/22/2015	0.00	60.00	Grady Burnette	1	100-00-1020
8874	75	09/22/2015	45.00	0.00	Bob Weber	904	100-15-5416
8875	76	09/22/2015	0.00	45.00	Bob Weber	1	100-00-1020
8876	77	09/22/2015	45.00	0.00	Philip & Alice Mc Bride	905	100-15-5416
8877	78	09/22/2015	0.00	45.00	Philip & Alice Mc Bride	1	100-00-1020
8878	79	09/23/2015	96.50	0.00	Justin & Judy House	906	COMPOUND
8878	79	09/23/2015	260.00	0.00	Justin & Judy House	906	COMPOUND
8879	80	09/23/2015	65.00	0.00	Tomas Palm	907	COMPOUND
8879	80	09/23/2015	25.00	0.00	Tomas Palm	907	COMPOUND
8880	81	09/23/2015	0.00	65.00	Tomas Palm	1	COMPOUND
8880	81	09/23/2015	0.00	25.00	Tomas Palm	1	COMPOUND
8881	82	09/23/2015	39.23	0.00	Kennth Allen	908	COMPOUND
8881	82	09/23/2015	90.00	0.00	Kennth Allen	908	COMPOUND
8881	82	09/23/2015	25.00	0.00	Kennth Allen	908	COMPOUND
8882	83	09/23/2015	0.00	39.23	Kennth Allen	1	COMPOUND
8882	83	09/23/2015	0.00	90.00	Kennth Allen	1	COMPOUND
8882	83	09/23/2015	0.00	25.00	Kennth Allen	1	COMPOUND
8883	84	09/23/2015	150.00	0.00	Wimberley Shave Ice	WIMB SHAVE	100-00-1020
8884	85	09/23/2015	70.00	0.00	Sage Captial Morygage	909	100-15-5219
8885	86	09/23/2015	0.00	70.00	Sage Captial Morygage	1	100-00-1020

GL#: 100-00-1150 Accounts Receivable
Journal Type: AR Accounts Receivable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
8886	87	09/24/2015	45.00	0.00	Lynn & Jamie Carter	910	100-15-5416
8887	88	09/24/2015	0.00	45.00	Lynn & Jamie Carter	1	100-00-1020
8949	1	09/24/2015	45.00	0.00	Michael Sullivan	911	100-15-5416
8950	2	09/24/2015	0.00	45.00	Michael Sullivan	1	100-00-1020
8951	1	09/24/2015	45.00	0.00	Chris & Jeff Miller	912	100-15-5416
8953	1	09/24/2015	0.00	45.00	Chris & Jeff Miller	1	100-00-1020
8964	1	09/24/2015	0.00	45.00	Charles Scott	SCOTT, CHA	100-15-5416
8965	2	09/24/2015	0.00	45.00	Charles Scott	1	COMPOUND
8966	3	09/25/2015	0.00	76.00	Pitzer Wimberley Way	1	COMPOUND
8966	3	09/25/2015	0.00	65.00	Pitzer Wimberley Way	1	COMPOUND
8966	3	09/25/2015	0.00	25.00	Pitzer Wimberley Way	1	COMPOUND
8967	4	09/25/2015	0.00	45.00	Lennie Trust	1	100-00-1020
8968	5	09/25/2015	0.00	260.00	Justin & Judy House	2	COMPOUND
8968	5	09/25/2015	0.00	40.00	Justin & Judy House	2	COMPOUND
8968	5	09/25/2015	0.00	25.00	Justin & Judy House	2	COMPOUND
8968	5	09/25/2015	0.00	96.50	Justin & Judy House	2	COMPOUND
8969	6	09/25/2015	0.00	1.09	River Meadows Club	3	COMPOUND
8969	6	09/25/2015	0.00	25.00	River Meadows Club	3	COMPOUND
8970	7	09/25/2015	0.00	35.00	Wimberley Pharmacy	1	COMPOUND
8971	8	09/28/2015	65.00	0.00	Paul Plohemus	913	100-15-5417
8972	9	09/28/2015	45.00	0.00	Lynne Storm	914	100-15-5416
8973	10	09/28/2015	0.00	45.00	Lynne Storm	1	100-00-1020
8974	11	09/28/2015	45.00	0.00	Pamela Tise	915	100-15-5416
8975	12	09/28/2015	0.00	45.00	Pamela Tise	1	100-00-1020
8976	13	09/29/2015	361.25	0.00	David Bass	916	COMPOUND
8976	13	09/29/2015	405.00	0.00	David Bass	916	COMPOUND
8977	14	09/29/2015	598.75	0.00	Gary & Lydia Glisan	917	COMPOUND
8977	14	09/29/2015	315.00	0.00	Gary & Lydia Glisan	917	COMPOUND
8978	15	09/29/2015	450.00	0.00	Carlton Bass	918	COMPOUND
8978	15	09/29/2015	10.00	0.00	Carlton Bass	918	COMPOUND
8979	16	09/29/2015	0.00	450.00	Carlton Bass	1	COMPOUND
8979	16	09/29/2015	0.00	10.00	Carlton Bass	1	COMPOUND
8980	17	09/29/2015	45.00	0.00	Caroline Rolling	919	100-15-5416
8981	18	09/29/2015	0.00	45.00	Caroline Rolling	1	100-00-1020
8982	19	09/30/2015	65.00	0.00	Malcolm Harris	920	COMPOUND
8982	19	09/30/2015	45.00	0.00	Malcolm Harris	920	COMPOUND
8983	20	09/30/2015	0.00	45.00	Malcolm Harris	1	100-00-1020
Accounts Receivable			8,841.75	8,033.78			

Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
9240	6	09/30/2015	1,400.00	0.00	to book lease rec'd in Oct		100-15-5620
General Journal			1,400.00	0.00			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	14,152.88
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	2,207.97
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	16,360.85

GL#: 100-00-1151 Allowance for Uncoll Acct Rec
Journal Type: GJ General Journal

	Debit	Credit
General Journal	0.00	0.00

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	-10,298.77
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	-10,298.77

GL#: 100-00-1302 Due from Municipal Court
Journal Type: CR Cash Receipts

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
8890	3	09/11/2015	0.00	28.60	Rcd From: MUNICIPAL COURT	951	100-00-1020

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #

GL#: 100-00-1302 Due from Municipal Court

Cash Receipts	0.00	28.60

Journal Type: GJ General Journal

General Journal	0.00	0.00

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	1,228.40
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	-28.60
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	1,199.80

GL#: 100-00-1304 Due from BHP
Journal Type: CR Cash Receipts

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
8891	4	09/11/2015	0.00	1,588.24	Rcd From: BHP PAYROLL	952	100-00-1020
8940	53	09/24/2015	0.00	1,515.16	Rcd From: BHP PAYROLL	965	100-00-1020
Cash Receipts			0.00	3,103.40			

Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
9242	8	09/30/2015	3,103.40	0.00	to book per bank rec		COMPOUND
General Journal			3,103.40	0.00			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	0.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	0.00

GL#: 100-00-2010 Accounts Payable
Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
8366	119	09/01/2015	0.00	50.00	CALKINS INTEREST LTD	2234	100-15-6444
8367	120	09/01/2015	0.00	50.00	CYPRESS CREEK CAFE	2235	100-15-6444
8368	121	09/01/2015	0.00	525.00	TODD ROUTH	2236	100-15-6441
8369	122	09/01/2015	50.00	0.00	CALKINS INTEREST LTD	2234	100-00-1020
8370	123	09/01/2015	50.00	0.00	CYPRESS CREEK CAFE	2235	100-00-1020
8371	124	09/01/2015	525.00	0.00	TODD ROUTH	2236	100-00-1020
8377	130	09/01/2015	0.00	357.56	TMRS	2242	COMPOUND
8377	130	09/01/2015	0.00	67.62	TMRS	2242	COMPOUND
8377	130	09/01/2015	0.00	871.28	TMRS	2242	COMPOUND
8397	150	09/01/2015	0.00	50.00	ELIZABETH ENGLISH	2262	100-15-6581
8398	151	09/01/2015	0.00	800.00	NATIVE SON	2263	100-31-6584
8404	157	09/01/2015	0.00	11.80	MCKAMIE KRUEGER & KNIGHT, LLP	2269	100-16-6350
8731	14	09/01/2015	0.00	131.29	ASG SECURITY	2298	100-51-6521
8734	17	09/01/2015	0.00	554.75	BECLIN ENGINEERING	2301	100-16-6350
8744	27	09/01/2015	0.00	420.00	LEINNEWEBER PLUMBING CO	2311	COMPOUND
8744	27	09/01/2015	0.00	455.00	LEINNEWEBER PLUMBING CO	2311	COMPOUND
8744	27	09/01/2015	0.00	85.00	LEINNEWEBER PLUMBING CO	2311	COMPOUND
8744	27	09/01/2015	0.00	85.00	LEINNEWEBER PLUMBING CO	2311	COMPOUND
8747	30	09/01/2015	0.00	1,200.00	LORI GRAHAM CPA, PC	2314	100-17-6320
8996	10	09/01/2015	0.00	154.00	FEDEX OFFICE	2333	COMPOUND
8996	10	09/01/2015	0.00	241.76	FEDEX OFFICE	2333	COMPOUND
8400	153	09/02/2015	0.00	4,200.00	THE FENCE GUY	2265	COMPOUND
8400	153	09/02/2015	0.00	40.00	THE FENCE GUY	2265	COMPOUND
8745	28	09/02/2015	0.00	600.00	LEINNEWEBER PLUMBING CO	2312	100-33-6588
8748	31	09/02/2015	0.00	16,120.82	MCKAMIE KRUEGER & KNIGHT, LLP	2315	100-16-6350
8728	11	09/03/2015	0.00	185.00	AAA FIRE & SAFETY EQUIPMENT	2295	100-51-6430
8753	36	09/03/2015	0.00	239.95	WIMBERLEY HYDRO GAS	2320	COMPOUND
8753	36	09/03/2015	0.00	256.97	WIMBERLEY HYDRO GAS	2320	COMPOUND
8746	29	09/04/2015	0.00	4,400.00	LONE STAR SITEWORK	2313	100-31-6792
8995	9	09/04/2015	0.00	350.00	AMERICAN LEGAL PUBLISHING CORP	2332	100-15-6532
8433	186	09/08/2015	1,296.46	0.00	TMRS	2242	100-00-1020
8434	187	09/08/2015	47.67	0.00	TEXAS FLEET FUEL	2245	100-00-1020
8435	188	09/08/2015	393.88	0.00	WIMBERLEY WATER SUPPLY CORP	2248	100-00-1020
8436	189	09/08/2015	1,448.32	0.00	TML INTERGOVENMENTAL EMPLOYEE	2250	100-00-1020

POSTED TRANSACTION REPORT

MONTH: SEPTEMBER (PFY) 11/4/2015
City of Wimberley 11:03 am

GL#: 100-00-2010 Accounts Payable
Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
8437	190	09/08/2015	146.19	0.00	ACE HARDWARE	2252	100-00-1020
8438	191	09/08/2015	2,549.13	0.00	PEDERNALES ELECTRIC CO	2254	100-00-1020
8439	192	09/08/2015	277.65	0.00	AT&T	2257	100-00-1020
8440	193	09/08/2015	38.99	0.00	HILL COUNTRY SPRINGS	2259	100-00-1020
8441	194	09/08/2015	32.50	0.00	FEDEX SHIPPING	2260	100-00-1020
8442	195	09/08/2015	500.00	0.00	DUCKS UNLIMITED, INC.	2261	100-00-1020
8443	196	09/08/2015	50.00	0.00	ELIZABETH ENGLISH	2262	100-00-1020
8444	197	09/08/2015	800.00	0.00	NATIVE SON	2263	100-00-1020
8445	198	09/08/2015	1,800.00	0.00	AULICK & ASSOC., LLC	2264	100-00-1020
8446	199	09/08/2015	4,240.00	0.00	THE FENCE GUY	2265	100-00-1020
8447	200	09/08/2015	8,740.00	0.00	MYERS CONRETE CONSTRUCTION LP	2266	100-00-1020
8448	201	09/08/2015	75.00	0.00	GARRETT ALLEN	2267	100-00-1020
8449	202	09/08/2015	304.21	0.00	BIZ DOC, INC.	2268	100-00-1020
8450	203	09/08/2015	11.80	0.00	MCKAMIE KRUEGER & KNIGHT, LLP	2269	100-00-1020
8451	204	09/08/2015	1,493.77	0.00	ENVIRONMENTAL CONCEPTS, LLC	2270	100-00-1020
8452	205	09/08/2015	1,695.30	0.00	NEPTUNE WILKINSON ASSOC	2271	100-00-1020
8453	206	09/08/2015	123.00	0.00	HIRED KILLERS INC.	2272	100-00-1020
8454	207	09/08/2015	359.48	0.00	TIME WARNER CABLE	2273	100-00-1020
8455	208	09/08/2015	254.80	0.00	CAPITAL AREA COUNCIL OF	2274	100-00-1020
8456	209	09/08/2015	400.00	0.00	ALL STARS SERVICES	2275	100-00-1020
8457	210	09/08/2015	130.00	0.00	ATS ENGINEERS	2276	100-00-1020
8458	211	09/08/2015	130.00	0.00	ATS ENGINEERS	2277	100-00-1020
8459	212	09/08/2015	444.24	0.00	AQUA TEXAS, INC.	2278	100-00-1020
8460	213	09/08/2015	443.00	0.00	THE AIR CONDITIONING GUYS, INC	2279	100-00-1020
8461	214	09/08/2015	93.41	0.00	BIZ DOC, INC.	2280	100-00-1020
8462	215	09/08/2015	195.00	0.00	JMA WASTEWATER SERVICES, INC.	2283	100-00-1020
8467	220	09/08/2015	5,308.34	0.00	CITY OF NEW BRAUNFELS	2284	100-00-1020
8723	6	09/08/2015	0.00	128.92	SAM'S CLUB	2290	COMPOUND
8723	6	09/08/2015	0.00	43.72	SAM'S CLUB	2290	COMPOUND
8723	6	09/08/2015	0.00	27.44	SAM'S CLUB	2290	COMPOUND
8723	6	09/08/2015	0.00	57.46	SAM'S CLUB	2290	COMPOUND
8723	6	09/08/2015	0.00	70.90	SAM'S CLUB	2290	COMPOUND
8723	6	09/08/2015	0.00	249.26	SAM'S CLUB	2290	COMPOUND
8723	6	09/08/2015	0.00	136.64	SAM'S CLUB	2290	COMPOUND
8723	6	09/08/2015	0.00	51.69	SAM'S CLUB	2290	COMPOUND
8723	6	09/08/2015	0.00	59.88	SAM'S CLUB	2290	COMPOUND
8739	22	09/10/2015	0.00	150.00	GARRETT ALLEN	2306	100-31-6432
8751	34	09/13/2015	0.00	147.00	PITNEY BOWES GLOBAL FINANCIAL	2318	100-15-6443
8740	23	09/14/2015	0.00	75.00	GARRETT ALLEN	2307	COMPOUND
8740	23	09/14/2015	0.00	75.00	GARRETT ALLEN	2307	COMPOUND
8732	15	09/16/2015	0.00	65.00	ATS ENGINEERS	2299	COMPOUND
8732	15	09/16/2015	0.00	65.00	ATS ENGINEERS	2299	COMPOUND
8732	15	09/16/2015	0.00	65.00	ATS ENGINEERS	2299	COMPOUND
8732	15	09/16/2015	0.00	65.00	ATS ENGINEERS	2299	COMPOUND
9080	94	09/16/2015	0.00	65.00	ATS ENGINEERS	2402	100-18-6360
8721	4	09/18/2015	0.00	9.00	PETTY CASH	2288	COMPOUND
8721	4	09/18/2015	0.00	6.00	PETTY CASH	2288	COMPOUND
8721	4	09/18/2015	0.00	26.73	PETTY CASH	2288	COMPOUND
8721	4	09/18/2015	0.00	4.50	PETTY CASH	2288	COMPOUND
8721	4	09/18/2015	0.00	5.00	PETTY CASH	2288	COMPOUND
8721	4	09/18/2015	0.00	3.99	PETTY CASH	2288	COMPOUND
8721	4	09/18/2015	0.00	14.74	PETTY CASH	2288	COMPOUND
8741	24	09/18/2015	0.00	75.00	GARRETT ALLEN	2308	100-31-6432
9059	73	09/18/2015	0.00	195.88	TIME WARNER CABLE	2381	COMPOUND
9059	73	09/18/2015	0.00	159.85	TIME WARNER CABLE	2381	COMPOUND
9062	76	09/18/2015	0.00	168.86	BIZ DOC, INC.	2384	100-15-6443
9004	18	09/19/2015	0.00	167.86	AT&T	2340	COMPOUND
9004	18	09/19/2015	0.00	109.49	AT&T	2340	COMPOUND

POSTED TRANSACTION REPORT

MONTH: SEPTEMBER (PFY) 11/4/2015

City of Wimberley 11:03 am

GL#: 100-00-2010 Accounts Payable

Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
8735	18	09/20/2015	0.00	84.04	BENT TREE GALLERY	2302	COMPOUND
8735	18	09/20/2015	0.00	39.18	BENT TREE GALLERY	2302	COMPOUND
8735	18	09/20/2015	0.00	89.95	BENT TREE GALLERY	2302	COMPOUND
9322	70	09/20/2015	0.00	135.00	ATS ENGINEERS	2440	COMPOUND
9322	70	09/20/2015	0.00	135.00	ATS ENGINEERS	2440	COMPOUND
9322	70	09/20/2015	0.00	135.00	ATS ENGINEERS	2440	COMPOUND
9322	70	09/20/2015	0.00	135.00	ATS ENGINEERS	2440	COMPOUND
9322	70	09/20/2015	0.00	135.00	ATS ENGINEERS	2440	COMPOUND
9322	70	09/20/2015	0.00	135.00	ATS ENGINEERS	2440	COMPOUND
9322	70	09/20/2015	0.00	135.00	ATS ENGINEERS	2440	COMPOUND
9322	70	09/20/2015	0.00	175.00	ATS ENGINEERS	2440	COMPOUND
9322	70	09/20/2015	0.00	195.00	ATS ENGINEERS	2440	COMPOUND
9322	70	09/20/2015	0.00	65.00	ATS ENGINEERS	2440	COMPOUND
8743	26	09/21/2015	0.00	1,000.00	ICMA-RC	2310	100-15-6580
8960	5	09/21/2015	0.00	3,250.00	MAXIMUM SOLUTIONS	2327	100-51-6532
9006	20	09/21/2015	0.00	1,347.68	TML INTERGOVENMENTAL EMPLOYEE	2342	COMPOUND
9006	20	09/21/2015	0.00	61.03	TML INTERGOVENMENTAL EMPLOYEE	2342	COMPOUND
9006	20	09/21/2015	0.00	36.52	TML INTERGOVENMENTAL EMPLOYEE	2342	COMPOUND
9008	22	09/21/2015	0.00	412.93	PEDERNALES ELECTRIC CO	2344	COMPOUND
9008	22	09/21/2015	0.00	33.15	PEDERNALES ELECTRIC CO	2344	COMPOUND
9008	22	09/21/2015	0.00	1,417.92	PEDERNALES ELECTRIC CO	2344	COMPOUND
9008	22	09/21/2015	0.00	74.82	PEDERNALES ELECTRIC CO	2344	COMPOUND
9055	69	09/21/2015	0.00	300.00	TAJ-EDDIN KAWAJA	2377	100-00-2015
9060	74	09/21/2015	0.00	304.21	BIZ DOC, INC.	2382	100-15-6443
8733	16	09/22/2015	0.00	130.00	ATS ENGINEERS	2300	100-18-6360
8742	25	09/22/2015	0.00	32.79	HILL COUNTRY SPRINGS	2309	100-15-6442
8750	33	09/22/2015	0.00	900.00	PENDLETON EXCAVATION, LLC	2317	100-31-6432
8798	81	09/22/2015	0.00	14,952.00	ATS ENGINEERS	2323	100-18-6360
9048	62	09/22/2015	0.00	1,484.87	LEGGETTE, BRASHEARS & GRAHAM	2370	100-16-6350
9054	68	09/22/2015	0.00	444.24	AQUA TEXAS, INC.	2376	100-51-6410
8769	52	09/23/2015	15.00	0.00	HILL COUNTRY TIRE & AUTOMOTIVE	2286	100-00-1020
8770	53	09/23/2015	69.96	0.00	PETTY CASH	2288	100-00-1020
8771	54	09/23/2015	825.91	0.00	SAM'S CLUB	2290	100-00-1020
8772	55	09/23/2015	185.00	0.00	AAA FIRE & SAFETY EQUIPMENT	2295	100-00-1020
8773	56	09/23/2015	1,450.00	0.00	ALAMO CITY PUBLIC SAFETY	2296	100-00-1020
8774	57	09/23/2015	5,219.91	0.00	ALAN PLUMMER & ASSOC.	2297	100-00-1020
8775	58	09/23/2015	131.29	0.00	ASG SECURITY	2298	100-00-1020
8776	59	09/23/2015	260.00	0.00	ATS ENGINEERS	2299	100-00-1020
8777	60	09/23/2015	130.00	0.00	ATS ENGINEERS	2300	100-00-1020
8778	61	09/23/2015	554.75	0.00	BECLIN ENGINEERING	2301	100-00-1020
8779	62	09/23/2015	213.17	0.00	BENT TREE GALLERY	2302	100-00-1020
8780	63	09/23/2015	3,560.32	0.00	BICKERSTAFF HEATH DELGADO	2303	100-00-1020
8781	64	09/23/2015	1,117.16	0.00	DELL MARKETING, LP	2304	100-00-1020
8782	65	09/23/2015	1,078.44	0.00	DELL MARKETING, LP	2305	100-00-1020
8783	66	09/23/2015	150.00	0.00	GARRETT ALLEN	2306	100-00-1020
8784	67	09/23/2015	150.00	0.00	GARRETT ALLEN	2307	100-00-1020
8785	68	09/23/2015	75.00	0.00	GARRETT ALLEN	2308	100-00-1020
8786	69	09/23/2015	32.79	0.00	HILL COUNTRY SPRINGS	2309	100-00-1020
8787	70	09/23/2015	1,000.00	0.00	ICMA-RC	2310	100-00-1020
8788	71	09/23/2015	1,045.00	0.00	LEINNEWEBER PLUMBING CO	2311	100-00-1020
8789	72	09/23/2015	600.00	0.00	LEINNEWEBER PLUMBING CO	2312	100-00-1020
8790	73	09/23/2015	4,400.00	0.00	LONE STAR SITEWORK	2313	100-00-1020
8791	74	09/23/2015	1,200.00	0.00	LORI GRAHAM CPA, PC	2314	100-00-1020
8792	75	09/23/2015	16,120.82	0.00	MCKAMIE KRUEGER & KNIGHT, LLP	2315	100-00-1020
8793	76	09/23/2015	592.00	0.00	NEPTUNE WILKINSON ASSOC	2316	100-00-1020
8794	77	09/23/2015	900.00	0.00	PENDLETON EXCAVATION, LLC	2317	100-00-1020
8795	78	09/23/2015	147.00	0.00	PITNEY BOWES GLOBAL FINANCIAL	2318	100-00-1020
8796	79	09/23/2015	92.60	0.00	VERIZON SOUTHWEST	2319	100-00-1020

POSTED TRANSACTION REPORT

MONTH: SEPTEMBER (PFY) 11/4/2015
City of Wimberley 11:03 am

GL#: 100-00-2010 Accounts Payable

Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
8797	80	09/23/2015	496.92	0.00	WIMBERLEY HYDRO GAS	2320	100-00-1020
8799	82	09/23/2015	14,952.00	0.00	ATS ENGINEERS	2323	100-00-1020
8958	3	09/23/2015	0.00	1,225.49	BIG TEX TRAILERS BUDA	2325	100-30-6794
9056	70	09/23/2015	0.00	500.00	WIMBERLEY VALLEY RADIO	2378	100-00-2015
9079	93	09/23/2015	0.00	195.00	ATS ENGINEERS	2401	100-18-6360
9053	67	09/25/2015	0.00	25.00	CRABAUGH SLOTA, LLC	2375	100-15-6581
9081	95	09/25/2015	0.00	65.00	ATS ENGINEERS	2403	100-18-6360
9051	65	09/26/2015	0.00	357.00	HILL COUNTRY SUN	2373	100-51-6540
9052	66	09/28/2015	0.00	22.71	TRACY CALAMARI	2374	COMPOUND
9052	66	09/28/2015	0.00	17.52	TRACY CALAMARI	2374	COMPOUND
9052	66	09/28/2015	0.00	16.24	TRACY CALAMARI	2374	COMPOUND
9052	66	09/28/2015	0.00	63.48	TRACY CALAMARI	2374	COMPOUND
9064	78	09/28/2015	0.00	1,760.79	ENVIRONMENTAL CONCEPTS, LLC	2386	100-21-6371
9067	81	09/28/2015	0.00	1,974.33	BICKERSTAFF HEATH DELGADO	2389	COMPOUND
9067	81	09/28/2015	0.00	22.06	BICKERSTAFF HEATH DELGADO	2389	COMPOUND
9067	81	09/28/2015	0.00	20,972.25	BICKERSTAFF HEATH DELGADO	2389	COMPOUND
9261	9	09/28/2015	0.00	105.87	VERIZON SOUTHWEST	2413	100-51-6411
9011	25	09/29/2015	0.00	57.77	WIMBERLEY WATER SUPPLY CORP	2347	COMPOUND
9011	25	09/29/2015	0.00	120.73	WIMBERLEY WATER SUPPLY CORP	2347	COMPOUND
9011	25	09/29/2015	0.00	143.39	WIMBERLEY WATER SUPPLY CORP	2347	COMPOUND
9011	25	09/29/2015	0.00	62.00	WIMBERLEY WATER SUPPLY CORP	2347	COMPOUND
9050	64	09/29/2015	0.00	525.00	BACKYARD ESCAPES	2372	100-31-6584
9063	77	09/29/2015	0.00	75.00	GARRETT ALLEN	2385	100-31-6432
8962	7	09/30/2015	1,225.49	0.00	BIG TEX TRAILERS BUDA	2325	100-00-1020
8963	8	09/30/2015	3,250.00	0.00	MAXIMUM SOLUTIONS	2327	100-00-1020
9002	16	09/30/2015	0.00	35.98	ACE HARDWARE	2338	COMPOUND
9002	16	09/30/2015	0.00	14.82	ACE HARDWARE	2338	COMPOUND
9002	16	09/30/2015	0.00	22.97	ACE HARDWARE	2338	COMPOUND
9002	16	09/30/2015	0.00	114.72	ACE HARDWARE	2338	COMPOUND
9049	63	09/30/2015	0.00	500.00	ALL STARS SERVICES	2371	100-15-6420
9057	71	09/30/2015	0.00	20.00	TEXAS COMMISSION ON	2379	COMPOUND
9057	71	09/30/2015	0.00	10.00	TEXAS COMMISSION ON	2379	COMPOUND
9061	75	09/30/2015	0.00	42.12	SAN MARCOS DAILY RECORD	2383	COMPOUND
9061	75	09/30/2015	0.00	60.84	SAN MARCOS DAILY RECORD	2383	COMPOUND
9061	75	09/30/2015	0.00	60.84	SAN MARCOS DAILY RECORD	2383	COMPOUND
9061	75	09/30/2015	0.00	35.10	SAN MARCOS DAILY RECORD	2383	COMPOUND
9072	86	09/30/2015	0.00	29.20	SAN MARCOS DAILY RECORD	2394	COMPOUND
9072	86	09/30/2015	0.00	345.00	SAN MARCOS DAILY RECORD	2394	COMPOUND
9072	86	09/30/2015	0.00	30.10	SAN MARCOS DAILY RECORD	2394	COMPOUND
9323	71	09/30/2015	0.00	135.00	ATS ENGINEERS	2441	COMPOUND
9323	71	09/30/2015	0.00	135.00	ATS ENGINEERS	2441	COMPOUND
9323	71	09/30/2015	0.00	135.00	ATS ENGINEERS	2441	COMPOUND
9323	71	09/30/2015	0.00	135.00	ATS ENGINEERS	2441	COMPOUND
9323	71	09/30/2015	0.00	135.00	ATS ENGINEERS	2441	COMPOUND
9323	71	09/30/2015	0.00	135.00	ATS ENGINEERS	2441	COMPOUND
9323	71	09/30/2015	0.00	90.00	ATS ENGINEERS	2441	COMPOUND
Accounts Payable			95,687.67	93,351.26			

Journal Type: AR Accounts Receivable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
8813	14	09/10/2015	20.00	0.00	Purple Crown Investments	1	100-00-1020
8814	15	09/10/2015	20.00	0.00	Purple Crown Investments	1	100-00-1020
8815	16	09/10/2015	20.00	0.00	Purple Crown Investments	1	100-00-1020
8817	18	09/10/2015	315.00	0.00	Wimberley Independent School D	1	COMPOUND
8818	19	09/10/2015	20.00	0.00	Purple Crown Investments	1	100-00-1020
8822	23	09/11/2015	0.00	10.00	Gary & Lydia Glisan	2	100-00-1020
8826	27	09/11/2015	10.00	0.00	Gary & Lydia Glisan	1	COMPOUND
8965	2	09/24/2015	45.00	0.00	Charles Scott	1	COMPOUND
8970	7	09/25/2015	20.00	0.00	Wimberley Pharmacy	1	COMPOUND

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #	
GL#: 100-00-2010 Accounts Payable								
Accounts Receivable			470.00	10.00				
Starting Amended Budget:			0.00		Starting Encumbered Amount: 0.00		Starting YTD Amount:	43,729.92
Net Budget Adjustment:			0.00		Net Change in Encumbrance: 0.00		Net Change in YTD:	-2,796.41
Ending Amended Budget:			0.00		Ending Encumbered YTD: 0.00		Ending YTD Amount:	40,933.51
GL#: 100-00-2015 WCC Security Deposits Payable								
Journal Type: AP Accounts Payable								
9055	69	09/21/2015	300.00	0.00	TAJ-EDDIN KAWAJA	2377	100-00-2010	
9056	70	09/23/2015	500.00	0.00	WIMBERLEY VALLEY RADIO	2378	100-00-2010	
Accounts Payable			800.00	0.00				
Journal Type: CR Cash Receipts								
8892	5	09/18/2015	0.00	300.00	Rcd From: WCC DEPOSITS	953	100-00-1020	
Cash Receipts			0.00	300.00				
Journal Type: GJ General Journal								
9435	1	09/30/2015	2,595.00	0.00	to reclass to actual per Monica		100-15-5475	
General Journal			2,595.00	0.00				
Starting Amended Budget:			0.00		Starting Encumbered Amount: 0.00		Starting YTD Amount:	5,195.00
Net Budget Adjustment:			0.00		Net Change in Encumbrance: 0.00		Net Change in YTD:	-3,095.00
Ending Amended Budget:			0.00		Ending Encumbered YTD: 0.00		Ending YTD Amount:	2,100.00
GL#: 100-00-2021 Accrued Wages Payable								
Journal Type: GJ General Journal								
9424	2	09/30/2015	0.00	8,476.46	to accrue wages for 10/2/15 payroll		COMPOUND	
9425	3	09/30/2015	0.00	3,480.34	to accure wages for 10/16		COMPOUND	
General Journal			0.00	11,956.80				
Starting Amended Budget:			0.00		Starting Encumbered Amount: 0.00		Starting YTD Amount:	0.00
Net Budget Adjustment:			0.00		Net Change in Encumbrance: 0.00		Net Change in YTD:	11,956.80
Ending Amended Budget:			0.00		Ending Encumbered YTD: 0.00		Ending YTD Amount:	11,956.80
GL#: 100-00-2022 Payroll Deductions Payable								
Journal Type: GJ General Journal								
9235	1	09/04/2015	0.00	2,818.02	to book payroll for 9/4/15		COMPOUND	
9236	2	09/18/2015	0.00	2,660.40	to book payroll for 9/18/15		COMPOUND	
9242	8	09/30/2015	5,478.42	0.00	to book per bank rec		COMPOUND	
9424	2	09/30/2015	0.00	2,769.70	to accrue wages for 10/2/15 payroll		COMPOUND	
General Journal			5,478.42	8,248.12				
Starting Amended Budget:			0.00		Starting Encumbered Amount: 0.00		Starting YTD Amount:	0.00
Net Budget Adjustment:			0.00		Net Change in Encumbrance: 0.00		Net Change in YTD:	2,769.70
Ending Amended Budget:			0.00		Ending Encumbered YTD: 0.00		Ending YTD Amount:	2,769.70
GL#: 100-00-2023 TML IEBP Payable								
Journal Type: AP Accounts Payable								
9006	20	09/21/2015	36.52	0.00	TML INTERGOVENMENTAL EMPLOYEE	2342	COMPOUND	
Accounts Payable			36.52	0.00				
Journal Type: GJ General Journal								
9235	1	09/04/2015	0.00	16.86	to book payroll for 9/4/15		COMPOUND	
9236	2	09/18/2015	0.00	16.86	to book payroll for 9/18/15		COMPOUND	
9424	2	09/30/2015	0.00	16.86	to accrue wages for 10/2/15 payroll		COMPOUND	
General Journal			0.00	50.58				

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	102.87
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	14.06
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	116.93

GL#: 100-00-2074 TMRS Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
Journal Type: AP Accounts Payable							
8377	130	09/01/2015	871.28	0.00	TMRS	2242	COMPOUND
Accounts Payable			871.28	0.00			
Journal Type: GJ General Journal							
9235	1	09/04/2015	0.00	435.64	to book payroll for 9/4/15		COMPOUND
9236	2	09/18/2015	0.00	435.64	to book payroll for 9/18/15		COMPOUND
9424	2	09/30/2015	0.00	435.64	to accrue wages for 10/2/15 payroll		COMPOUND
General Journal			0.00	1,306.92			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	871.28
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	435.64
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	1,306.92

GL#: 100-00-2075 Septic Fees Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
Journal Type: AP Accounts Payable							
9057	71	09/30/2015	20.00	0.00	TEXAS COMMISSION ON	2379	COMPOUND
9057	71	09/30/2015	10.00	0.00	TEXAS COMMISSION ON	2379	COMPOUND
Accounts Payable			30.00	0.00			
Journal Type: AR Accounts Receivable							
8820	21	09/11/2015	0.00	10.00	Gary & Lydia Glisan	877	COMPOUND
8978	15	09/29/2015	0.00	10.00	Carlton Bass	918	COMPOUND
Accounts Receivable			0.00	20.00			
Journal Type: CR Cash Receipts							
Cash Receipts			0.00	0.00			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	70.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	-10.00
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	60.00

GL#: 100-00-2082 Due to BHP

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
Journal Type: GJ General Journal							
General Journal			0.00	0.00			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	0.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	0.00

GL#: 100-00-3410 Restricted Funds

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
Journal Type: GJ General Journal							
General Journal			0.00	0.00			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	80,609.80
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	80,609.80

GL#: 100-00-3600 Fund Balance - Uncommitted

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
Journal Type: GJ General Journal							
General Journal			0.00	0.00			

POSTED TRANSACTION REPORT

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	727,024.82
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	727,024.82

GL#: 100-00-3602 Suspense

Journal Type: GJ General Journal

	Debit	Credit
General Journal	0.00	0.00

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	0.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	0.00

GL#: 100-15-5120 General Sales & Use Tax

Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
9238	4	09/30/2015	0.00	55,412.10	to book sales tax rec for Sept		100-00-1050
General Journal			0.00	55,412.10			

Starting Amended Budget:	600,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	731,674.58
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	55,412.10
Ending Amended Budget:	600,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	787,086.68

GL#: 100-15-5131 Mixed Beverage Tax

Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
9239	5	09/30/2015	0.00	6,073.05	to book for 3rd qtr		100-00-1052
General Journal			0.00	6,073.05			

Starting Amended Budget:	10,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	15,144.59
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	6,073.05
Ending Amended Budget:	10,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	21,217.64

GL#: 100-15-5171 Franchise Tax

Journal Type: CR Cash Receipts

	Debit	Credit
Cash Receipts	0.00	0.00

Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
9241	7	09/30/2015	0.00	35,161.12	to book franchise taxes for 3rd qtr		COMPOUND
9426	4	09/30/2015	0.00	102.06	to book remaining Franchise fees for		100-00-1053
General Journal			0.00	35,263.18			

Starting Amended Budget:	252,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	217,971.71
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	35,263.18
Ending Amended Budget:	252,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	253,234.89

GL#: 100-15-5172 Franchise Taxes

Journal Type: GJ General Journal

	Debit	Credit
General Journal	0.00	0.00

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	0.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	0.00

GL#: 100-15-5211 Beer & Wine Permits

Journal Type: CR Cash Receipts

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
8984	1	09/25/2015	0.00	30.00	Rcd From: SAC N PAC #1509 & #1515	966	100-00-1020
8985	2	09/25/2015	0.00	30.00	Rcd From: SAC N PAC #1509 & #1515	966	100-00-1020
Cash Receipts			0.00	60.00			

Starting Amended Budget:	2,500.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	0.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	60.00
Ending Amended Budget:	2,500.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	60.00

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 100-15-5212 Food Permits							
Journal Type: AR Accounts Receivable							
8551	84	09/02/2015	0.00	350.00	HEB Grocery Co.	862	100-00-1150
Accounts Receivable			0.00	350.00			
Journal Type: CR Cash Receipts							
Cash Receipts			0.00	0.00			
Journal Type: GJ General Journal							
9423	1	09/30/2015	0.00	150.00	to correct adj made in A/R per Monica		COMPOUND
General Journal			0.00	150.00			

Starting Amended Budget:	12,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	10,825.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	500.00
Ending Amended Budget:	12,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	11,325.00

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 100-15-5213 Septic Permits							
Journal Type: AR Accounts Receivable							
8820	21	09/11/2015	0.00	400.00	Gary & Lydia Glisan	877	COMPOUND
8839	40	09/15/2015	0.00	50.00	Gary & Lydia Glisan	887	100-00-1150
8978	15	09/29/2015	0.00	450.00	Carlton Bass	918	COMPOUND
Accounts Receivable			0.00	900.00			
Journal Type: CR Cash Receipts							
Cash Receipts			0.00	0.00			

Starting Amended Budget:	10,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	8,500.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	900.00
Ending Amended Budget:	10,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	9,400.00

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 100-15-5219 Sign Permits							
Journal Type: AR Accounts Receivable							
8547	80	09/01/2015	0.00	35.00	Neal Johnson	860	100-00-1150
8816	17	09/10/2015	200.00	0.00	Wimberley Independent School D	WISD	100-00-1150
8847	48	09/17/2015	0.00	25.00	CRABAUCH SLOTA, LLC	891	COMPOUND
8847	48	09/17/2015	0.00	60.00	CRABAUCH SLOTA, LLC	891	COMPOUND
8850	51	09/18/2015	0.00	35.00	Wimberley Pharmacy	892	100-00-1150
8855	56	09/18/2015	0.00	75.00	DAIRY QUEEN	895	100-00-1150
8872	73	09/22/2015	0.00	60.00	Grady Burnette	903	100-00-1150
8884	85	09/23/2015	0.00	70.00	Sage Captial Morygage	909	100-00-1150
Accounts Receivable			200.00	360.00			

Starting Amended Budget:	2,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	3,040.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	160.00
Ending Amended Budget:	2,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	3,200.00

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 100-15-5221 Building Permits							
Journal Type: AR Accounts Receivable							
8565	98	09/04/2015	0.00	21.50	Shonnan & Zack Ezer	869	COMPOUND
8565	98	09/04/2015	0.00	25.00	Shonnan & Zack Ezer	869	COMPOUND
8566	99	09/08/2015	0.00	25.00	Charles Duggan	870	COMPOUND
8823	24	09/11/2015	0.00	32.00	Jerry & Alyson Waldron	878	COMPOUND
8823	24	09/11/2015	0.00	25.00	Jerry & Alyson Waldron	878	COMPOUND
8825	26	09/11/2015	0.00	25.00	Gary & Lydia Glisan	879	COMPOUND
8837	38	09/15/2015	0.00	25.00	David Bass	886	COMPOUND
8845	46	09/16/2015	0.00	35.43	Deborah & Michael Scott	889	COMPOUND
8845	46	09/16/2015	0.00	25.00	Deborah & Michael Scott	889	COMPOUND
8846	47	09/17/2015	0.00	25.00	Pitzer Wimberley Way	890	COMPOUND
8846	47	09/17/2015	0.00	76.00	Pitzer Wimberley Way	890	COMPOUND
8854	55	09/18/2015	0.00	185.00	Charles Duggan	894	COMPOUND

GL#: 100-15-5221 Building Permits
Journal Type: AR Accounts Receivable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
8858	59	09/21/2015	0.00	25.00	Justin & Judy House	896	COMPOUND
8867	68	09/22/2015	0.00	26.09	River Meadows Club	901	COMPOUND
8867	68	09/22/2015	0.00	25.00	River Meadows Club	901	COMPOUND
8878	79	09/23/2015	0.00	96.50	Justin & Judy House	906	COMPOUND
8879	80	09/23/2015	0.00	25.00	Tomas Palm	907	COMPOUND
8881	82	09/23/2015	0.00	39.23	Kennth Allen	908	COMPOUND
8881	82	09/23/2015	0.00	25.00	Kennth Allen	908	COMPOUND
8976	13	09/29/2015	0.00	361.25	David Bass	916	COMPOUND
8977	14	09/29/2015	0.00	598.75	Gary & Lydia Glisan	917	COMPOUND
Accounts Receivable			0.00	1,746.75			

Starting Amended Budget:	26,500.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	34,269.10
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	1,746.75
Ending Amended Budget:	26,500.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	36,015.85

GL#: 100-15-5411 Court Costs, Fees & Charges
Journal Type: GJ General Journal

	Debit	Credit
General Journal	0.00	0.00

Starting Amended Budget:	30,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	4,389.65
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	30,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	4,389.65

GL#: 100-15-5413 Zoning
Journal Type: AR Accounts Receivable

	Debit	Credit
Accounts Receivable	0.00	0.00

Starting Amended Budget:	10,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	1,960.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	10,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	1,960.00

GL#: 100-15-5414 Subdivision Fees
Journal Type: AR Accounts Receivable

	Debit	Credit
Accounts Receivable	0.00	0.00

Starting Amended Budget:	7,500.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	610.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	7,500.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	610.00

GL#: 100-15-5416 Building Inspections
Journal Type: AR Accounts Receivable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
8549	82	09/02/2015	0.00	1,040.00	HEB Grocery Co.	861	100-00-1150
8553	86	09/03/2015	0.00	45.00	David Kadjar	863	100-00-1150
8555	88	09/03/2015	0.00	45.00	Helen Shepler	864	100-00-1150
8560	93	09/03/2015	0.00	405.00	Dave Buse	866	100-00-1150
8561	94	09/04/2015	0.00	45.00	Edward Watkins	867	100-00-1150
8563	96	09/04/2015	0.00	45.00	Raymond & Meghan Watkins	868	100-00-1150
8565	98	09/04/2015	0.00	45.00	Shonnan & Zack Ezer	869	COMPOUND
8568	101	09/08/2015	0.00	45.00	Chirs Cabler	871	100-00-1150
8569	102	09/09/2015	0.00	45.00	David Dorrance	872	100-00-1150
8571	104	09/09/2015	0.00	65.00	HEB Grocery Co.	873	100-00-1150
8807	8	09/10/2015	0.00	90.00	Larry Strickland	874	100-00-1150
8812	13	09/10/2015	0.00	45.00	D'anna Tindal	875	100-00-1150
8827	28	09/14/2015	0.00	45.00	Steve & Cindy Meeks	880	100-00-1150
8828	29	09/14/2015	0.00	45.00	Mary & Steven Musick	881	100-00-1150
8829	30	09/14/2015	0.00	45.00	Tom Speck	882	100-00-1150
8831	32	09/14/2015	0.00	45.00	Bill & Kathleen Cline	883	100-00-1150
8832	33	09/14/2015	0.00	45.00	Robert & Jenelle Flocke	884	100-00-1150

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #

GL#: 100-15-5416 Building Inspections
Journal Type: AR Accounts Receivable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
8835	36	09/14/2015	0.00	45.00	Gary & Lydia Glisan	885	100-00-1150
8842	43	09/15/2015	0.00	45.00	Charlene Moreland &	888	100-00-1150
8846	47	09/17/2015	0.00	65.00	Pitzer Wimberley Way	890	COMPOUND
8851	52	09/18/2015	0.00	45.00	Sandra Trucker	893	COMPOUND
8854	55	09/18/2015	0.00	180.00	Charles Duggan	894	COMPOUND
8860	61	09/21/2015	0.00	45.00	Tara Coco & Scott Wallace	897	100-00-1150
8862	63	09/21/2015	0.00	45.00	Robert Brayant	898	100-00-1150
8864	65	09/22/2015	0.00	45.00	Carmen Del Nostro	899	100-00-1150
8865	66	09/22/2015	0.00	45.00	Richard & Frances Adams	900	100-00-1150
8870	71	09/22/2015	0.00	45.00	Lennie Trust	902	100-00-1150
8874	75	09/22/2015	0.00	45.00	Bob Weber	904	100-00-1150
8876	77	09/22/2015	0.00	45.00	Philip & Alice Mc Bride	905	100-00-1150
8878	79	09/23/2015	0.00	260.00	Justin & Judy House	906	COMPOUND
8881	82	09/23/2015	0.00	90.00	Kennth Allen	908	COMPOUND
8886	87	09/24/2015	0.00	45.00	Lynn & Jamie Carter	910	100-00-1150
8949	1	09/24/2015	0.00	45.00	Michael Sullivan	911	100-00-1150
8951	1	09/24/2015	0.00	45.00	Chris & Jeff Miller	912	100-00-1150
8964	1	09/24/2015	45.00	0.00	Charles Scott	SCOTT, CHA	100-00-1150
8972	9	09/28/2015	0.00	45.00	Lynne Storm	914	100-00-1150
8974	11	09/28/2015	0.00	45.00	Pamela Tise	915	100-00-1150
8976	13	09/29/2015	0.00	405.00	David Bass	916	COMPOUND
8977	14	09/29/2015	0.00	315.00	Gary & Lydia Glisan	917	COMPOUND
8980	17	09/29/2015	0.00	45.00	Caroline Rolling	919	100-00-1150
8982	19	09/30/2015	0.00	45.00	Malcolm Harris	920	COMPOUND
Accounts Receivable			45.00	4,265.00			

Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
9423	1	09/30/2015	0.00	80.00	to correct adj made in A/R per Monica		COMPOUND
General Journal			0.00	80.00			

Starting Amended Budget:	26,500.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	26,565.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	4,300.00
Ending Amended Budget:	26,500.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	30,865.00

GL#: 100-15-5417 Plan Reviews
Journal Type: AR Accounts Receivable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
8566	99	09/08/2015	0.00	65.00	Charles Duggan	870	COMPOUND
8819	20	09/10/2015	0.00	65.00	Gary & Lydia Glisan	876	100-00-1150
8825	26	09/11/2015	0.00	65.00	Gary & Lydia Glisan	879	COMPOUND
8837	38	09/15/2015	0.00	65.00	David Bass	886	COMPOUND
8851	52	09/18/2015	0.00	65.00	Sandra Trucker	893	COMPOUND
8858	59	09/21/2015	0.00	130.00	Justin & Judy House	896	COMPOUND
8879	80	09/23/2015	0.00	65.00	Tomas Palm	907	COMPOUND
8971	8	09/28/2015	0.00	65.00	Paul Plohemus	913	100-00-1150
8982	19	09/30/2015	0.00	65.00	Malcolm Harris	920	COMPOUND
Accounts Receivable			0.00	650.00			

Starting Amended Budget:	20,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	18,395.42
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	650.00
Ending Amended Budget:	20,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	19,045.42

GL#: 100-15-5475 WCC Rental Fees
Journal Type: CR Cash Receipts

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
8893	6	09/18/2015	0.00	1,330.50	Rcd From: WCC RENTALS	954	100-00-1020
8894	7	09/18/2015	0.00	355.00	Rcd From: WCC RENTALS	954	100-00-1020
8895	8	09/18/2015	0.00	24.00	Rcd From: WCC RENTALS	954	100-00-1020
8896	9	09/18/2015	0.00	60.00	Rcd From: WCC RENTALS	954	100-00-1020
8897	10	09/18/2015	0.00	150.00	Rcd From: WCC RENTALS	954	100-00-1020

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 100-15-5475 WCC Rental Fees							
Journal Type: CR Cash Receipts							
8898	11	09/18/2015	0.00	195.00	Rcd From: WCC RENTALS	954	100-00-1020
8899	12	09/18/2015	0.00	70.00	Rcd From: WCC RENTALS	954	100-00-1020
8900	13	09/18/2015	0.00	715.00	Rcd From: WCC RENTALS	954	100-00-1020
8901	14	09/18/2015	0.00	280.00	Rcd From: WCC RENTALS	954	100-00-1020
8902	15	09/18/2015	0.00	995.00	Rcd From: WCC RENTALS	954	100-00-1020
8903	16	09/18/2015	0.00	240.00	Rcd From: WCC RENTALS	954	100-00-1020
8904	17	09/18/2015	0.00	135.00	Rcd From: WCC RENTALS	954	100-00-1020
8905	18	09/18/2015	0.00	70.00	Rcd From: WCC RENTALS	954	100-00-1020
8906	19	09/18/2015	0.00	630.00	Rcd From: WCC RENTALS	954	100-00-1020
8907	20	09/18/2015	0.00	70.00	Rcd From: WCC RENTALS	954	100-00-1020
8908	21	09/18/2015	0.00	105.00	Rcd From: WCC RENTALS	954	100-00-1020
8909	22	09/18/2015	0.00	70.00	Rcd From: WCC RENTALS	954	100-00-1020
8910	23	09/18/2015	0.00	175.00	Rcd From: WCC RENTALS	954	100-00-1020
8911	24	09/18/2015	0.00	150.00	Rcd From: WCC RENTALS	954	100-00-1020
Cash Receipts			0.00	5,819.50			
Journal Type: GJ General Journal							
9435	1	09/30/2015	0.00	2,595.00	to reclass to actual per Monica		100-00-2015
General Journal			0.00	2,595.00			

Starting Amended Budget:	55,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	43,790.25
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	8,414.50
Ending Amended Budget:	55,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	52,204.75

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 100-15-5611 Interest Revenues							
Journal Type: GJ General Journal							
9242	8	09/30/2015	0.00	36.90	to book per bank rec		COMPOUND
9243	9	09/30/2015	0.00	18.77	to book interest earned		100-00-1021
9244	10	09/30/2015	0.00	12.39	to book interest earned		100-00-1030
General Journal			0.00	68.06			

Starting Amended Budget:	750.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	663.23
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	68.06
Ending Amended Budget:	750.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	731.29

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 100-15-5620 Parking Lot Lease							
Journal Type: GJ General Journal							
9240	6	09/30/2015	0.00	1,400.00	to book lease rec'd in Oct		100-00-1150
General Journal			0.00	1,400.00			

Starting Amended Budget:	1,200.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	0.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	1,400.00
Ending Amended Budget:	1,200.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	1,400.00

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 100-15-5701 Other/Misc Revenue							
Journal Type: AR Accounts Receivable							
8557	90	09/03/2015	0.00	400.00	Brian & Amy Gillis	865	100-00-1150
Accounts Receivable			0.00	400.00			
Journal Type: CR Cash Receipts							
8986	3	09/29/2015	0.00	131.29	Rcd From: WATCHGUARD VIDEO	967	100-00-1020
Cash Receipts			0.00	131.29			
Journal Type: GJ General Journal							
General Journal			0.00	0.00			

POSTED TRANSACTION REPORT

MONTH: SEPTEMBER (PFY)
City of Wimberley

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #

Starting Amended Budget:	3,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	20,374.29
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	531.29
Ending Amended Budget:	3,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	20,905.58

GL#: 100-15-5901 FEMA Designated Funds
Journal Type: GJ General Journal

	Debit	Credit
General Journal	0.00	0.00

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	0.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	0.00

GL#: 100-15-6110 Salaries & Wages - Admin
Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
9235	1	09/04/2015	3,914.00	0.00	to book payroll for 9/4/15		COMPOUND
9236	2	09/18/2015	3,914.00	0.00	to book payroll for 9/18/15		COMPOUND
9424	2	09/30/2015	3,914.00	0.00	to accrue wages for 10/2/15 payroll		COMPOUND
9425	3	09/30/2015	1,174.32	0.00	to accure wages for 10/16		COMPOUND
General Journal			12,916.32	0.00			

Starting Amended Budget:	101,775.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	93,153.20
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	12,916.32
Ending Amended Budget:	101,775.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	106,069.52

GL#: 100-15-6120 Salaries & Wages - Secretary
Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
9235	1	09/04/2015	2,147.50	0.00	to book payroll for 9/4/15		COMPOUND
9236	2	09/18/2015	2,147.50	0.00	to book payroll for 9/18/15		COMPOUND
9424	2	09/30/2015	2,147.50	0.00	to accrue wages for 10/2/15 payroll		COMPOUND
9425	3	09/30/2015	644.16	0.00	to accure wages for 10/16		COMPOUND
General Journal			7,086.66	0.00			

Starting Amended Budget:	40,835.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	43,682.22
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	7,086.66
Ending Amended Budget:	40,835.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	50,768.88

GL#: 100-15-6130 Salaries & Wages - Clerk/Recp
Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
9235	1	09/04/2015	1,265.60	0.00	to book payroll for 9/4/15		COMPOUND
9236	2	09/18/2015	1,265.60	0.00	to book payroll for 9/18/15		COMPOUND
9424	2	09/30/2015	1,265.60	0.00	to accrue wages for 10/2/15 payroll		COMPOUND
9425	3	09/30/2015	385.68	0.00	to accure wages for 10/16		COMPOUND
General Journal			4,182.48	0.00			

Starting Amended Budget:	27,895.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	27,043.84
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	4,182.48
Ending Amended Budget:	27,895.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	31,226.32

GL#: 100-15-6210 Health Care
Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
9006	20	09/21/2015	1,347.68	0.00	TML INTERGOVENMENTAL EMPLOYEE	2342	COMPOUND
Accounts Payable			1,347.68	0.00			

Starting Amended Budget:	22,815.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	14,550.90
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	1,347.68
Ending Amended Budget:	22,815.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	15,898.58

GL#: 100-15-6220 Payroll Taxes
Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
9235	1	09/04/2015	560.52	0.00	to book payroll for 9/4/15		COMPOUND
9236	2	09/18/2015	560.52	0.00	to book payroll for 9/18/15		COMPOUND

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #

GL#: 100-15-6220 Payroll Taxes
Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
9424	2	09/30/2015	560.53	0.00	to accrue wages for 10/2/15 payroll		COMPOUND
9425	3	09/30/2015	168.62	0.00	to accure wages for 10/16		COMPOUND
General Journal			1,850.19	0.00			

Starting Amended Budget:	16,487.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	12,637.11
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	1,850.19
Ending Amended Budget:	16,487.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	14,487.30

GL#: 100-15-6230 TMRS Contributions
Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
8377	130	09/01/2015	357.56	0.00	TMRS	2242	COMPOUND
Accounts Payable			357.56	0.00			

Starting Amended Budget:	5,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	3,388.96
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	357.56
Ending Amended Budget:	5,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	3,746.52

GL#: 100-15-6250 Unemployment Compensation
Journal Type: GJ General Journal

	Debit	Credit
General Journal	0.00	0.00

Starting Amended Budget:	216.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	37.16
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	216.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	37.16

GL#: 100-15-6270 Annual/Assoc DUES
Journal Type: AP Accounts Payable

	Debit	Credit
Accounts Payable	0.00	0.00

Starting Amended Budget:	2,786.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	2,737.49
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	2,786.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	2,737.49

GL#: 100-15-6340 Technology Consultant
Journal Type: AP Accounts Payable

	Debit	Credit
Accounts Payable	0.00	0.00

Starting Amended Budget:	500.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	366.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	500.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	366.00

GL#: 100-15-6370 Contract Services
Journal Type: AP Accounts Payable

	Debit	Credit
Accounts Payable	0.00	0.00

Starting Amended Budget:	2,581.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	835.38
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	2,581.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	835.38

GL#: 100-15-6410 Utilities
Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
9008	22	09/21/2015	412.93	0.00	PEDERNALES ELECTRIC CO	2344	COMPOUND
9008	22	09/21/2015	33.15	0.00	PEDERNALES ELECTRIC CO	2344	COMPOUND
9011	25	09/29/2015	57.77	0.00	WIMBERLEY WATER SUPPLY CORP	2347	COMPOUND
9011	25	09/29/2015	120.73	0.00	WIMBERLEY WATER SUPPLY CORP	2347	COMPOUND
Accounts Payable			624.58	0.00			

POSTED TRANSACTION REPORT

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #

Starting Amended Budget:	8,400.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	5,864.95
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	624.58
Ending Amended Budget:	8,400.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	6,489.53

GL#: 100-15-6411 Telephone

Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
9059	73	09/18/2015	195.88	0.00	TIME WARNER CABLE	2381	COMPOUND
9004	18	09/19/2015	167.86	0.00	AT&T	2340	COMPOUND
Accounts Payable			363.74	0.00			

Starting Amended Budget:	5,050.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	4,345.47
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	363.74
Ending Amended Budget:	5,050.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	4,709.21

GL#: 100-15-6420 Office Cleaning

Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
9049	63	09/30/2015	500.00	0.00	ALL STARS SERVICES	2371	100-00-2010
Accounts Payable			500.00	0.00			

Starting Amended Budget:	5,200.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	4,800.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	500.00
Ending Amended Budget:	5,200.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	5,300.00

GL#: 100-15-6430 Bldg Repairs/Maintenance

Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
9002	16	09/30/2015	14.82	0.00	ACE HARDWARE	2338	COMPOUND
Accounts Payable			14.82	0.00			

Journal Type: GJ General Journal

General Journal	0.00	0.00

Journal Type: RE Reversing

Reversing	0.00	0.00

Starting Amended Budget:	3,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	2,920.92
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	14.82
Ending Amended Budget:	3,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	2,935.74

GL#: 100-15-6433 Equip Maintenance

Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
9002	16	09/30/2015	22.97	0.00	ACE HARDWARE	2338	COMPOUND
Accounts Payable			22.97	0.00			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	204.93
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	22.97
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	227.90

GL#: 100-15-6441 Storage Rent

Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
8368	121	09/01/2015	525.00	0.00	TODD ROUTH	2236	100-00-2010
Accounts Payable			525.00	0.00			

Starting Amended Budget:	6,300.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	5,775.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	525.00
Ending Amended Budget:	6,300.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	6,300.00

GL#: 100-15-6442 Water Cooler

Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
8742	25	09/22/2015	32.79	0.00	HILL COUNTRY SPRINGS	2309	100-00-2010
Accounts Payable			32.79	0.00			

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #

GL#: 100-15-6442 Water Cooler

Starting Amended Budget:	450.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	385.49
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	32.79
Ending Amended Budget:	450.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	418.28

GL#: 100-15-6443 Equipment Rent/Lease

Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
8751	34	09/13/2015	147.00	0.00	PITNEY BOWES GLOBAL FINANCIAL	2318	100-00-2010
9062	76	09/18/2015	168.86	0.00	BIZ DOC, INC.	2384	100-00-2010
9060	74	09/21/2015	304.21	0.00	BIZ DOC, INC.	2382	100-00-2010
Accounts Payable			620.07	0.00			

Journal Type: GJ General Journal

General Journal	0.00	0.00

Starting Amended Budget:	5,881.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	6,792.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	620.07
Ending Amended Budget:	5,881.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	7,412.07

GL#: 100-15-6444 Parking Lot Lease

Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
8366	119	09/01/2015	50.00	0.00	CALKINS INTEREST LTD	2234	100-00-2010
8367	120	09/01/2015	50.00	0.00	CYPRESS CREEK CAFE	2235	100-00-2010
Accounts Payable			100.00	0.00			

Starting Amended Budget:	1,200.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	1,100.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	100.00
Ending Amended Budget:	1,200.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	1,200.00

GL#: 100-15-6520 Insurance

Journal Type: AP Accounts Payable

Accounts Payable	0.00	0.00

Starting Amended Budget:	20,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	21,166.34
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	20,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	21,166.34

GL#: 100-15-6521 Security/Alarm Svs.

Journal Type: AP Accounts Payable

Accounts Payable	0.00	0.00

Starting Amended Budget:	649.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	665.40
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	649.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	665.40

GL#: 100-15-6531 Public Notices

Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
9061	75	09/30/2015	42.12	0.00	SAN MARCOS DAILY RECORD	2383	COMPOUND
9061	75	09/30/2015	60.84	0.00	SAN MARCOS DAILY RECORD	2383	COMPOUND
9061	75	09/30/2015	60.84	0.00	SAN MARCOS DAILY RECORD	2383	COMPOUND
9061	75	09/30/2015	35.10	0.00	SAN MARCOS DAILY RECORD	2383	COMPOUND
Accounts Payable			198.90	0.00			

Journal Type: GJ General Journal

General Journal	0.00	0.00

Starting Amended Budget:	2,500.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	2,120.38
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	198.90
Ending Amended Budget:	2,500.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	2,319.28

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #

GL#: 100-15-6532 Office Technology
Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
8995	9	09/04/2015	350.00	0.00	AMERICAN LEGAL PUBLISHING CORP	2332	100-00-2010
9059	73	09/18/2015	159.85	0.00	TIME WARNER CABLE	2381	COMPOUND
Accounts Payable			509.85	0.00			

Starting Amended Budget:	10,405.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	5,765.26
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	509.85
Ending Amended Budget:	10,405.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	6,275.11

GL#: 100-15-6540 Advertising
Journal Type: AP Accounts Payable

	Debit	Credit
Accounts Payable	0.00	0.00

Journal Type: GJ General Journal

	Debit	Credit
General Journal	0.00	0.00

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	0.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	0.00

GL#: 100-15-6551 Printing
Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
8996	10	09/01/2015	154.00	0.00	FEDEX OFFICE	2333	COMPOUND
8996	10	09/01/2015	241.76	0.00	FEDEX OFFICE	2333	COMPOUND
Accounts Payable			395.76	0.00			

Starting Amended Budget:	500.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	1,258.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	395.76
Ending Amended Budget:	500.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	1,653.76

GL#: 100-15-6552 Copies
Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
8721	4	09/18/2015	6.00	0.00	PETTY CASH	2288	COMPOUND
Accounts Payable			6.00	0.00			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	281.10
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	6.00
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	287.10

GL#: 100-15-6571 Mileage
Journal Type: AP Accounts Payable

	Debit	Credit
Accounts Payable	0.00	0.00

Starting Amended Budget:	504.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	39.68
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	504.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	39.68

GL#: 100-15-6572 Training
Journal Type: AP Accounts Payable

	Debit	Credit
Accounts Payable	0.00	0.00

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	825.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	825.00

GL#: 100-15-6580 Pay Comparability Adj
Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
8743	26	09/21/2015	1,000.00	0.00	ICMA-RC	2310	100-00-2010
Accounts Payable			1,000.00	0.00			

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #

GL#: 100-15-6580 Pay Comparability Adj

Starting Amended Budget:	1,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	0.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	1,000.00
Ending Amended Budget:	1,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	1,000.00

GL#: 100-15-6581 Refunds
Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
8397	150	09/01/2015	50.00	0.00	ELIZABETH ENGLISH	2262	100-00-2010
9053	67	09/25/2015	25.00	0.00	CRABAUGH SLOTA, LLC	2375	100-00-2010
Accounts Payable			75.00	0.00			

Starting Amended Budget:	500.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	1,410.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	75.00
Ending Amended Budget:	500.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	1,485.00

GL#: 100-15-6583 Fuel
Journal Type: AP Accounts Payable

	Debit	Credit
Accounts Payable	0.00	0.00

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	59.69
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	59.69

GL#: 100-15-6589 Records Management
Journal Type: AP Accounts Payable

	Debit	Credit
Accounts Payable	0.00	0.00

Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
9242	8	09/30/2015	24.26	0.00	to book per bank rec		COMPOUND
General Journal			24.26	0.00			

Starting Amended Budget:	4,919.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	3,699.85
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	24.26
Ending Amended Budget:	4,919.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	3,724.11

GL#: 100-15-6610 General/Operating Supplies
Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
8723	6	09/08/2015	43.72	0.00	SAM'S CLUB	2290	COMPOUND
8721	4	09/18/2015	26.73	0.00	PETTY CASH	2288	COMPOUND
Accounts Payable			70.45	0.00			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	749.89
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	70.45
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	820.34

GL#: 100-15-6651 Postage
Journal Type: AP Accounts Payable

	Debit	Credit
Accounts Payable	0.00	0.00

Starting Amended Budget:	1,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	4,670.96
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	1,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	4,670.96

GL#: 100-15-6660 Office Supplies
Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
8723	6	09/08/2015	128.92	0.00	SAM'S CLUB	2290	COMPOUND
8721	4	09/18/2015	4.50	0.00	PETTY CASH	2288	COMPOUND
Accounts Payable			133.42	0.00			

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #

Starting Amended Budget: 2,000.00 | Starting Encumbered Amount: 0.00 | Starting YTD Amount: 1,817.14
Net Budget Adjustment: 0.00 | Net Change in Encumbrance: 0.00 | Net Change in YTD: 133.42
Ending Amended Budget: 2,000.00 | Ending Encumbered YTD: 0.00 | Ending YTD Amount: 1,950.56

GL#: 100-15-6791 Capital Outlay - Technology
Journal Type: AP Accounts Payable

Accounts Payable 0.00 0.00

Starting Amended Budget: 2,500.00 | Starting Encumbered Amount: 0.00 | Starting YTD Amount: 1,117.16
Net Budget Adjustment: 0.00 | Net Change in Encumbrance: 0.00 | Net Change in YTD: 0.00
Ending Amended Budget: 2,500.00 | Ending Encumbered YTD: 0.00 | Ending YTD Amount: 1,117.16

GL#: 100-15-6792 Capital Outlay - Other
Journal Type: GJ General Journal

General Journal 0.00 0.00

Starting Amended Budget: 25,000.00 | Starting Encumbered Amount: 0.00 | Starting YTD Amount: 76,643.09
Net Budget Adjustment: 0.00 | Net Change in Encumbrance: 0.00 | Net Change in YTD: 0.00
Ending Amended Budget: 25,000.00 | Ending Encumbered YTD: 0.00 | Ending YTD Amount: 76,643.09

GL#: 100-15-6990 Operating Transfer Out
Journal Type: GJ General Journal

General Journal 0.00 0.00

Starting Amended Budget: 93,887.00 | Starting Encumbered Amount: 0.00 | Starting YTD Amount: 93,887.10
Net Budget Adjustment: 0.00 | Net Change in Encumbrance: 0.00 | Net Change in YTD: 0.00
Ending Amended Budget: 93,887.00 | Ending Encumbered YTD: 0.00 | Ending YTD Amount: 93,887.10

GL#: 100-16-6350 Legal
Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
8404	157	09/01/2015	11.80	0.00	MCKAMIE KRUEGER & KNIGHT, LLP	2269	100-00-2010
8734	17	09/01/2015	554.75	0.00	BECLIN ENGINEERING	2301	100-00-2010
8748	31	09/02/2015	16,120.82	0.00	MCKAMIE KRUEGER & KNIGHT, LLP	2315	100-00-2010
9048	62	09/22/2015	1,484.87	0.00	LEGGETTE, BRASHEARS & GRAHAM	2370	100-00-2010
9067	81	09/28/2015	1,974.33	0.00	BICKERSTAFF HEATH DELGADO	2389	COMPOUND
9067	81	09/28/2015	22.06	0.00	BICKERSTAFF HEATH DELGADO	2389	COMPOUND
9067	81	09/28/2015	20,972.25	0.00	BICKERSTAFF HEATH DELGADO	2389	COMPOUND
Accounts Payable			41,140.88	0.00			

Journal Type: GJ General Journal

General Journal 0.00 0.00

Starting Amended Budget: 55,000.00 | Starting Encumbered Amount: 0.00 | Starting YTD Amount: 126,160.98
Net Budget Adjustment: 0.00 | Net Change in Encumbrance: 0.00 | Net Change in YTD: 41,140.88
Ending Amended Budget: 55,000.00 | Ending Encumbered YTD: 0.00 | Ending YTD Amount: 167,301.86

GL#: 100-17-6320 Financial Mgmt Services
Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
8747	30	09/01/2015	1,200.00	0.00	LORI GRAHAM CPA, PC	2314	100-00-2010
Accounts Payable			1,200.00	0.00			

Starting Amended Budget: 14,400.00 | Starting Encumbered Amount: 0.00 | Starting YTD Amount: 12,000.00
Net Budget Adjustment: 0.00 | Net Change in Encumbrance: 0.00 | Net Change in YTD: 1,200.00
Ending Amended Budget: 14,400.00 | Ending Encumbered YTD: 0.00 | Ending YTD Amount: 13,200.00

GL#: 100-17-6330 Audit Svs
Journal Type: AP Accounts Payable

Accounts Payable 0.00 0.00

POSTED TRANSACTION REPORT

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #

Starting Amended Budget:	15,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	9,940.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	15,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	9,940.00

GL#: 100-17-6533 Public Information
Journal Type: AP Accounts Payable

	Debit	Credit
Accounts Payable	0.00	0.00

Starting Amended Budget:	3,788.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	3,432.49
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	3,788.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	3,432.49

GL#: 100-17-6541 Public Relations/Receptions
Journal Type: AP Accounts Payable

	Debit	Credit
Accounts Payable	0.00	0.00

Starting Amended Budget:	4,050.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	2,205.24
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	4,050.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	2,205.24

GL#: 100-17-6572 Training
Journal Type: AP Accounts Payable

	Debit	Credit
Accounts Payable	0.00	0.00

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	165.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	165.00

GL#: 100-17-6590 Elections
Journal Type: AP Accounts Payable

	Debit	Credit
Accounts Payable	0.00	0.00

Starting Amended Budget:	4,500.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	3,884.11
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	4,500.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	3,884.11

GL#: 100-17-6591 Planning
Journal Type: AP Accounts Payable

	Debit	Credit
Accounts Payable	0.00	0.00

Starting Amended Budget:	50,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	7,000.01
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	50,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	7,000.01

GL#: 100-18-6360 Contract Inspections
Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
8732	15	09/16/2015	65.00	0.00	ATS ENGINEERS	2299	COMPOUND
8732	15	09/16/2015	65.00	0.00	ATS ENGINEERS	2299	COMPOUND
8732	15	09/16/2015	65.00	0.00	ATS ENGINEERS	2299	COMPOUND
8732	15	09/16/2015	65.00	0.00	ATS ENGINEERS	2299	COMPOUND
9080	94	09/16/2015	65.00	0.00	ATS ENGINEERS	2402	100-00-2010
9322	70	09/20/2015	135.00	0.00	ATS ENGINEERS	2440	COMPOUND
9322	70	09/20/2015	135.00	0.00	ATS ENGINEERS	2440	COMPOUND
9322	70	09/20/2015	135.00	0.00	ATS ENGINEERS	2440	COMPOUND
9322	70	09/20/2015	135.00	0.00	ATS ENGINEERS	2440	COMPOUND
9322	70	09/20/2015	135.00	0.00	ATS ENGINEERS	2440	COMPOUND
9322	70	09/20/2015	135.00	0.00	ATS ENGINEERS	2440	COMPOUND
9322	70	09/20/2015	135.00	0.00	ATS ENGINEERS	2440	COMPOUND
9322	70	09/20/2015	175.00	0.00	ATS ENGINEERS	2440	COMPOUND
9322	70	09/20/2015	195.00	0.00	ATS ENGINEERS	2440	COMPOUND
9322	70	09/20/2015	65.00	0.00	ATS ENGINEERS	2440	COMPOUND

POSTED TRANSACTION REPORT

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #

GL#: 100-18-6360 Contract Inspections
Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
8733	16	09/22/2015	130.00	0.00	ATS ENGINEERS	2300	100-00-2010
8798	81	09/22/2015	14,952.00	0.00	ATS ENGINEERS	2323	100-00-2010
9079	93	09/23/2015	195.00	0.00	ATS ENGINEERS	2401	100-00-2010
9081	95	09/25/2015	65.00	0.00	ATS ENGINEERS	2403	100-00-2010
9323	71	09/30/2015	135.00	0.00	ATS ENGINEERS	2441	COMPOUND
9323	71	09/30/2015	135.00	0.00	ATS ENGINEERS	2441	COMPOUND
9323	71	09/30/2015	135.00	0.00	ATS ENGINEERS	2441	COMPOUND
9323	71	09/30/2015	135.00	0.00	ATS ENGINEERS	2441	COMPOUND
9323	71	09/30/2015	135.00	0.00	ATS ENGINEERS	2441	COMPOUND
9323	71	09/30/2015	135.00	0.00	ATS ENGINEERS	2441	COMPOUND
9323	71	09/30/2015	90.00	0.00	ATS ENGINEERS	2441	COMPOUND
Accounts Payable			17,947.00	0.00			

Journal Type: GJ General Journal

General Journal	0.00	0.00

Starting Amended Budget:	26,250.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	31,245.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	17,947.00
Ending Amended Budget:	26,250.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	49,192.00

GL#: 100-18-6582 Site Plan Reviews
Journal Type: AP Accounts Payable

Accounts Payable	0.00	0.00

Journal Type: GJ General Journal

General Journal	0.00	0.00

Starting Amended Budget:	20,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	17,224.52
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	20,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	17,224.52

GL#: 100-21-6170 Salaries & Wages- City Marshal
Journal Type: GJ General Journal

General Journal	0.00	0.00

Starting Amended Budget:	42,440.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	20,027.91
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	42,440.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	20,027.91

GL#: 100-21-6210 Health Care
Journal Type: AP Accounts Payable

Accounts Payable	0.00	0.00

Starting Amended Budget:	7,144.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	4,019.47
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	7,144.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	4,019.47

GL#: 100-21-6220 Payroll Taxes
Journal Type: GJ General Journal

General Journal	0.00	0.00

Starting Amended Budget:	3,244.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	1,787.55
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	3,244.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	1,787.55

GL#: 100-21-6230 TMRS Contributions
Journal Type: AP Accounts Payable

Accounts Payable	0.00	0.00

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #

GL#: 100-21-6230 TMRS Contributions

Starting Amended Budget:	984.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	499.61
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	984.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	499.61

GL#: 100-21-6250 Unemployment Compensation
Journal Type: GJ General Journal

General Journal	0.00	0.00

Starting Amended Budget:	43.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	215.98
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	43.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	215.98

GL#: 100-21-6370 Contract Services
Journal Type: AP Accounts Payable

Accounts Payable	0.00	0.00

Starting Amended Budget:	1,005.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	635.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	1,005.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	635.00

GL#: 100-21-6371 Sanitarian (Contract Labor)
Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
9064	78	09/28/2015	1,760.79	0.00	ENVIRONMENTAL CONCEPTS, LLC	2386	100-00-2010
Accounts Payable			1,760.79	0.00			

Starting Amended Budget:	18,500.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	18,601.62
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	1,760.79
Ending Amended Budget:	18,500.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	20,362.41

GL#: 100-21-6373 Animal Control
Journal Type: AP Accounts Payable

Accounts Payable	0.00	0.00

Starting Amended Budget:	6,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	6,000.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	6,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	6,000.00

GL#: 100-21-6411 Telephone
Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
9004	18	09/19/2015	109.49	0.00	AT&T	2340	COMPOUND
Accounts Payable			109.49	0.00			

Starting Amended Budget:	1,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	1,299.02
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	109.49
Ending Amended Budget:	1,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	1,408.51

GL#: 100-21-6431 Vehicle Maint/Insurance
Journal Type: AP Accounts Payable

Accounts Payable	0.00	0.00

Starting Amended Budget:	750.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	91.46
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	750.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	91.46

GL#: 100-21-6570 Travel
Journal Type: AP Accounts Payable

Accounts Payable	0.00	0.00

Journal Type: GJ General Journal

POSTED TRANSACTION REPORT

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #

GL#: 100-21-6570 Travel

	Debit	Credit
General Journal	0.00	0.00

Journal Type: RE Reversing

	Debit	Credit
Reversing	0.00	0.00

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	468.88
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	468.88

GL#: 100-21-6571 Mileage
Journal Type: AP Accounts Payable

	Debit	Credit
Accounts Payable	0.00	0.00

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	213.90
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	213.90

GL#: 100-21-6572 Training
Journal Type: AP Accounts Payable

	Debit	Credit
Accounts Payable	0.00	0.00

Starting Amended Budget:	1,500.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	103.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	1,500.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	103.00

GL#: 100-21-6583 Fuel
Journal Type: AP Accounts Payable

	Debit	Credit
Accounts Payable	0.00	0.00

Starting Amended Budget:	4,056.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	1,077.06
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	4,056.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	1,077.06

GL#: 100-21-6610 General/Operating Supplies
Journal Type: AP Accounts Payable

	Debit	Credit
Accounts Payable	0.00	0.00

Journal Type: GJ General Journal

	Debit	Credit
General Journal	0.00	0.00

Starting Amended Budget:	1,500.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	725.74
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	1,500.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	725.74

GL#: 100-21-6794 Capital Outlay - Equipmt/Other
Journal Type: AP Accounts Payable

	Debit	Credit
Accounts Payable	0.00	0.00

Starting Amended Budget:	1,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	3,630.02
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	1,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	3,630.02

GL#: 100-25-6380 Municipal Court Judge
Journal Type: AP Accounts Payable

	Debit	Credit
Accounts Payable	0.00	0.00

Starting Amended Budget:	5,400.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	3,337.50
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	5,400.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	3,337.50

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #

GL#: 100-25-6381 City Prosecutor
Journal Type: AP Accounts Payable

Accounts Payable		0.00	0.00

Starting Amended Budget:	8,700.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	6,418.03
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	8,700.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	6,418.03

GL#: 100-30-6150 Salaries & Wages - CodeEnforce
Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
9235	1	09/04/2015	1,385.60	0.00	to book payroll for 9/4/15		COMPOUND
9236	2	09/18/2015	1,385.60	0.00	to book payroll for 9/18/15		COMPOUND
9424	2	09/30/2015	1,385.60	0.00	to accrue wages for 10/2/15 payroll		COMPOUND
9425	3	09/30/2015	415.68	0.00	to accure wages for 10/16		COMPOUND
General Journal			4,572.48	0.00			

Starting Amended Budget:	31,022.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	29,896.65
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	4,572.48
Ending Amended Budget:	31,022.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	34,469.13

GL#: 100-30-6210 Health Care
Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
9006	20	09/21/2015	61.03	0.00	TML INTERGOVENMENTAL EMPLOYEE	2342	COMPOUND
Accounts Payable			61.03	0.00			

Starting Amended Budget:	728.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	616.98
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	61.03
Ending Amended Budget:	728.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	678.01

GL#: 100-30-6220 Payroll Taxes
Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
9235	1	09/04/2015	106.00	0.00	to book payroll for 9/4/15		COMPOUND
9236	2	09/18/2015	106.00	0.00	to book payroll for 9/18/15		COMPOUND
9424	2	09/30/2015	105.99	0.00	to accrue wages for 10/2/15 payroll		COMPOUND
9425	3	09/30/2015	31.80	0.00	to accure wages for 10/16		COMPOUND
General Journal			349.79	0.00			

Starting Amended Budget:	2,374.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	2,305.34
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	349.79
Ending Amended Budget:	2,374.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	2,655.13

GL#: 100-30-6230 TMRS Contributions
Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
8377	130	09/01/2015	67.62	0.00	TMRS	2242	COMPOUND
Accounts Payable			67.62	0.00			

Starting Amended Budget:	720.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	616.14
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	67.62
Ending Amended Budget:	720.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	683.76

GL#: 100-30-6250 Unemployment Compensation
Journal Type: GJ General Journal

General Journal		0.00	0.00

Starting Amended Budget:	32.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	9.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	32.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	9.00

GL#: 100-30-6431 Vehicle Maint/Insurance
Journal Type: AP Accounts Payable

MONTH: SEPTEMBER (PFY)
City of Wimberley

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #

GL#: 100-30-6431 Vehicle Maint/Insurance
Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
8721	4	09/18/2015	9.00	0.00	PETTY CASH	2288	COMPOUND
8721	4	09/18/2015	3.99	0.00	PETTY CASH	2288	COMPOUND
Accounts Payable			12.99	0.00			

Starting Amended Budget:	600.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	65.99
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	12.99
Ending Amended Budget:	600.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	78.98

GL#: 100-30-6583 Fuel
Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
8723	6	09/08/2015	27.44	0.00	SAM'S CLUB	2290	COMPOUND
Accounts Payable			27.44	0.00			

Starting Amended Budget:	2,508.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	1,083.52
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	27.44
Ending Amended Budget:	2,508.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	1,110.96

GL#: 100-30-6610 General/Operating Supplies
Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
8723	6	09/08/2015	57.46	0.00	SAM'S CLUB	2290	COMPOUND
Accounts Payable			57.46	0.00			

Starting Amended Budget:	500.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	0.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	57.46
Ending Amended Budget:	500.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	57.46

GL#: 100-30-6612 Tools
Journal Type: AP Accounts Payable

	Debit	Credit
Accounts Payable	0.00	0.00

Starting Amended Budget:	500.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	249.68
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	500.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	249.68

GL#: 100-30-6794 Capital Outlay - Equipmt/Other
Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
8958	3	09/23/2015	1,225.49	0.00	BIG TEX TRAILERS BUDA	2325	100-00-2010
Accounts Payable			1,225.49	0.00			

Starting Amended Budget:	3,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	0.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	1,225.49
Ending Amended Budget:	3,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	1,225.49

GL#: 100-31-6370 Contract Services
Journal Type: AP Accounts Payable

	Debit	Credit
Accounts Payable	0.00	0.00

Journal Type: GJ General Journal

	Debit	Credit
General Journal	0.00	0.00

Starting Amended Budget:	1,550.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	3,250.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	1,550.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	3,250.00

GL#: 100-31-6432 Road Maintenance
Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
8739	22	09/10/2015	150.00	0.00	GARRETT ALLEN	2306	100-00-2010
8740	23	09/14/2015	75.00	0.00	GARRETT ALLEN	2307	COMPOUND

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #

GL#: 100-31-6432 Road Maintenance
Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
8740	23	09/14/2015	75.00	0.00	GARRETT ALLEN	2307	COMPOUND
8721	4	09/18/2015	5.00	0.00	PETTY CASH	2288	COMPOUND
8741	24	09/18/2015	75.00	0.00	GARRETT ALLEN	2308	100-00-2010
8750	33	09/22/2015	900.00	0.00	PENDLETON EXCAVATION, LLC	2317	100-00-2010
9063	77	09/29/2015	75.00	0.00	GARRETT ALLEN	2385	100-00-2010
9002	16	09/30/2015	35.98	0.00	ACE HARDWARE	2338	COMPOUND
Accounts Payable			1,390.98	0.00			

Journal Type: GJ General Journal

General Journal	0.00	0.00

Starting Amended Budget:	70,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	133,165.50
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	1,390.98
Ending Amended Budget:	70,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	134,556.48

GL#: 100-31-6584 Mowing/Trimming
Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
8398	151	09/01/2015	800.00	0.00	NATIVE SON	2263	100-00-2010
9050	64	09/29/2015	525.00	0.00	BACKYARD ESCAPES	2372	100-00-2010
Accounts Payable			1,325.00	0.00			

Starting Amended Budget:	50,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	19,480.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	1,325.00
Ending Amended Budget:	50,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	20,805.00

GL#: 100-31-6611 Signs/Barricades
Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
8400	153	09/02/2015	4,200.00	0.00	THE FENCE GUY	2265	COMPOUND
8400	153	09/02/2015	40.00	0.00	THE FENCE GUY	2265	COMPOUND
Accounts Payable			4,240.00	0.00			

Starting Amended Budget:	5,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	9,617.73
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	4,240.00
Ending Amended Budget:	5,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	13,857.73

GL#: 100-31-6792 Capital Outlay - Other
Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
8746	29	09/04/2015	4,400.00	0.00	LONE STAR SITEWORK	2313	100-00-2010
Accounts Payable			4,400.00	0.00			

Starting Amended Budget:	32,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	7,031.25
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	4,400.00
Ending Amended Budget:	32,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	11,431.25

GL#: 100-33-6586 Quality Testing WW
Journal Type: AP Accounts Payable

Accounts Payable	0.00	0.00

Starting Amended Budget:	2,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	788.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	2,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	788.00

GL#: 100-33-6588 Public Restroom WW
Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
8744	27	09/01/2015	420.00	0.00	LEINNEWEBER PLUMBING CO	2311	COMPOUND
8744	27	09/01/2015	455.00	0.00	LEINNEWEBER PLUMBING CO	2311	COMPOUND
8744	27	09/01/2015	85.00	0.00	LEINNEWEBER PLUMBING CO	2311	COMPOUND
8744	27	09/01/2015	85.00	0.00	LEINNEWEBER PLUMBING CO	2311	COMPOUND

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #

GL#: 100-33-6588 Public Restroom WW
Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
8745	28	09/02/2015	600.00	0.00	LEINNEWEBER PLUMBING CO	2312	100-00-2010
8723	6	09/08/2015	70.90	0.00	SAM'S CLUB	2290	COMPOUND
8735	18	09/20/2015	84.04	0.00	BENT TREE GALLERY	2302	COMPOUND
8735	18	09/20/2015	39.18	0.00	BENT TREE GALLERY	2302	COMPOUND
8735	18	09/20/2015	89.95	0.00	BENT TREE GALLERY	2302	COMPOUND
Accounts Payable			1,929.07	0.00			

Starting Amended Budget:	17,655.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	26,395.45
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	1,929.07
Ending Amended Budget:	17,655.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	28,324.52

GL#: 100-51-6140 Salaries & Wages - Director
Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
9235	1	09/04/2015	1,541.85	0.00	to book payroll for 9/4/15		COMPOUND
9236	2	09/18/2015	1,206.43	0.00	to book payroll for 9/18/15		COMPOUND
9424	2	09/30/2015	1,520.21	0.00	to accrue wages for 10/2/15 payroll		COMPOUND
9425	3	09/30/2015	524.77	0.00	to accure wages for 10/16		COMPOUND
General Journal			4,793.26	0.00			

Starting Amended Budget:	35,987.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	32,057.22
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	4,793.26
Ending Amended Budget:	35,987.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	36,850.48

GL#: 100-51-6180 Salaries & Wages - Maintenance
Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
9235	1	09/04/2015	863.20	0.00	to book payroll for 9/4/15		COMPOUND
9236	2	09/18/2015	514.80	0.00	to book payroll for 9/18/15		COMPOUND
9424	2	09/30/2015	634.40	0.00	to accrue wages for 10/2/15 payroll		COMPOUND
9425	3	09/30/2015	88.40	0.00	to accure wages for 10/16		COMPOUND
General Journal			2,100.80	0.00			

Starting Amended Budget:	22,281.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	22,921.21
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	2,100.80
Ending Amended Budget:	22,281.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	25,022.01

GL#: 100-51-6220 Payroll Taxes
Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
9235	1	09/04/2015	183.99	0.00	to book payroll for 9/4/15		COMPOUND
9236	2	09/18/2015	131.68	0.00	to book payroll for 9/18/15		COMPOUND
9424	2	09/30/2015	164.83	0.00	to accrue wages for 10/2/15 payroll		COMPOUND
9425	3	09/30/2015	46.91	0.00	to accure wages for 10/16		COMPOUND
General Journal			527.41	0.00			

Starting Amended Budget:	4,458.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	3,821.62
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	527.41
Ending Amended Budget:	4,458.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	4,349.03

GL#: 100-51-6250 Unemployment Compensation
Journal Type: GJ General Journal

General Journal	0.00	0.00

Starting Amended Budget:	59.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	140.08
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	59.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	140.08

GL#: 100-51-6370 Contract Services
Journal Type: AP Accounts Payable

Accounts Payable	0.00	0.00

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	776.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	776.00

GL#: 100-51-6410 Utilities
Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
8753	36	09/03/2015	239.95	0.00	WIMBERLEY HYDRO GAS	2320	COMPOUND
8753	36	09/03/2015	256.97	0.00	WIMBERLEY HYDRO GAS	2320	COMPOUND
9008	22	09/21/2015	1,417.92	0.00	PEDERNALES ELECTRIC CO	2344	COMPOUND
9054	68	09/22/2015	444.24	0.00	AQUA TEXAS, INC.	2376	100-00-2010
9011	25	09/29/2015	143.39	0.00	WIMBERLEY WATER SUPPLY CORP	2347	COMPOUND
Accounts Payable			2,502.47	0.00			

Starting Amended Budget:	30,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	22,763.04
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	2,502.47
Ending Amended Budget:	30,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	25,265.51

GL#: 100-51-6411 Telephone
Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
9261	9	09/28/2015	105.87	0.00	VERIZON SOUTHWEST	2413	100-00-2010
Accounts Payable			105.87	0.00			

Starting Amended Budget:	1,020.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	1,038.69
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	105.87
Ending Amended Budget:	1,020.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	1,144.56

GL#: 100-51-6430 Bldg Repairs/Maintenance
Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
8728	11	09/03/2015	185.00	0.00	AAA FIRE & SAFETY EQUIPMENT	2295	100-00-2010
8723	6	09/08/2015	51.69	0.00	SAM'S CLUB	2290	COMPOUND
Accounts Payable			236.69	0.00			

Starting Amended Budget:	6,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	2,835.61
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	236.69
Ending Amended Budget:	6,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	3,072.30

GL#: 100-51-6443 Equipment Rent/Lease
Journal Type: AP Accounts Payable

	Debit	Credit
Accounts Payable	0.00	0.00

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	405.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	405.00

GL#: 100-51-6521 Security/Alarm Svs.
Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
8731	14	09/01/2015	131.29	0.00	ASG SECURITY	2298	100-00-2010
Accounts Payable			131.29	0.00			

Journal Type: GJ General Journal

	Debit	Credit
General Journal	0.00	0.00

Starting Amended Budget:	1,407.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	1,444.19
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	131.29
Ending Amended Budget:	1,407.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	1,575.48

GL#: 100-51-6532 Office Technology
Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
8960	5	09/21/2015	3,250.00	0.00	MAXIMUM SOLUTIONS	2327	100-00-2010
Accounts Payable			3,250.00	0.00			

POSTED TRANSACTION REPORT

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #

Starting Amended Budget:	3,830.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	430.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	3,250.00
Ending Amended Budget:	3,830.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	3,680.00

GL#: 100-51-6540 Advertising
Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
9051	65	09/26/2015	357.00	0.00	HILL COUNTRY SUN	2373	100-00-2010
9072	86	09/30/2015	29.20	0.00	SAN MARCOS DAILY RECORD	2394	COMPOUND
9072	86	09/30/2015	345.00	0.00	SAN MARCOS DAILY RECORD	2394	COMPOUND
9072	86	09/30/2015	30.10	0.00	SAN MARCOS DAILY RECORD	2394	COMPOUND
Accounts Payable			761.30	0.00			

Starting Amended Budget:	2,500.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	1,756.30
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	761.30
Ending Amended Budget:	2,500.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	2,517.60

GL#: 100-51-6610 General/Operating Supplies
Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
8723	6	09/08/2015	249.26	0.00	SAM'S CLUB	2290	COMPOUND
9052	66	09/28/2015	22.71	0.00	TRACY CALAMARI	2374	COMPOUND
9052	66	09/28/2015	17.52	0.00	TRACY CALAMARI	2374	COMPOUND
9052	66	09/28/2015	16.24	0.00	TRACY CALAMARI	2374	COMPOUND
9052	66	09/28/2015	63.48	0.00	TRACY CALAMARI	2374	COMPOUND
9002	16	09/30/2015	114.72	0.00	ACE HARDWARE	2338	COMPOUND
Accounts Payable			483.93	0.00			

Starting Amended Budget:	4,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	3,639.14
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	483.93
Ending Amended Budget:	4,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	4,123.07

GL#: 100-51-6651 Postage
Journal Type: AP Accounts Payable

Accounts Payable			0.00	0.00			

Starting Amended Budget:	200.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	42.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	200.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	42.00

GL#: 100-51-6660 Office Supplies
Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
8723	6	09/08/2015	136.64	0.00	SAM'S CLUB	2290	COMPOUND
Accounts Payable			136.64	0.00			

Starting Amended Budget:	500.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	310.75
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	136.64
Ending Amended Budget:	500.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	447.39

GL#: 100-51-6794 Capital Outlay - Equipmt/Other
Journal Type: AP Accounts Payable

Accounts Payable			0.00	0.00			

Starting Amended Budget:	2,500.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	4,824.08
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	2,500.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	4,824.08

GL#: 100-52-6585 NATURE TRAIL
Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
8723	6	09/08/2015	59.88	0.00	SAM'S CLUB	2290	COMPOUND
8721	4	09/18/2015	14.74	0.00	PETTY CASH	2288	COMPOUND
9008	22	09/21/2015	74.82	0.00	PEDERNALES ELECTRIC CO	2344	COMPOUND
9011	25	09/29/2015	62.00	0.00	WIMBERLEY WATER SUPPLY CORP	2347	COMPOUND

POSTED TRANSACTION REPORT

MONTH: SEPTEMBER (PFY)
City of Wimberley

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #

GL#: 100-52-6585 NATURE TRAIL

Accounts Payable	211.44	0.00

Starting Amended Budget:	5,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	2,667.30
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	211.44
Ending Amended Budget:	5,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	2,878.74

REVENUE/EXPENDITURE REPORT

9/1/2015 to 9/30/2015 PY YTD: 10/1/2014 to 9/30/2015 PY ATD: 10/1/2014 to 9/30/2015

	PY MTD Actual	PY YTD Actual	PY Amended Annual Budget	Previous Year % of Budget
Fund: 100 - General Fund				
Revenues				
Dept: 15 ADMINISTRATION				
5120 General Sales & Use Tax	55,412.10	787,086.68	700,000.00	112.44
5131 Mixed Beverage Tax	6,073.05	21,217.64	15,145.00	140.10
5171 Franchise Tax	35,263.18	253,234.89	252,000.00	100.49
5172 Franchise Taxes	0.00	0.00	0.00	0.00
5173 Franchise Tax - TDS	0.00	0.00	0.00	0.00
5174 Franchise Tax - Aqua Texas	0.00	0.00	0.00	0.00
5175 Franchise Tax - WWS	0.00	0.00	0.00	0.00
5176 Franchise Tax - Verizon	0.00	0.00	0.00	0.00
5177 Franchise Tax - Misc	0.00	0.00	0.00	0.00
5211 Beer & Wine Permits	60.00	60.00	0.00	0.00
5212 Food Permits	500.00	11,325.00	12,000.00	94.38
5213 Septic Permits	900.00	9,400.00	10,000.00	94.00
5219 Sign Permits	160.00	3,200.00	3,200.00	100.00
5221 Building Permits	1,746.75	36,015.85	36,000.00	100.04
5411 Court Costs, Fees & Charges	0.00	4,389.65	6,000.00	73.16
5413 Zoning	0.00	1,960.00	2,500.00	78.40
5414 Subdivision Fees	0.00	610.00	1,500.00	40.67
5415 Copies/Maps	0.00	0.00	0.00	0.00
5416 Building Inspections	4,300.00	30,865.00	29,930.00	103.12
5417 Plan Reviews	650.00	19,045.42	20,000.00	95.23
5424 Fire Inspections	0.00	0.00	0.00	0.00
5475 WCC Rental Fees	8,414.50	52,204.75	50,000.00	104.41
5611 Interest Revenues	68.06	731.29	750.00	97.51
5620 Parking Lot Lease	1,400.00	1,400.00	1,200.00	116.67
5630 Restroom Revenue	0.00	0.00	0.00	0.00
5701 Other/Misc Revenue	531.29	20,905.58	20,800.00	100.51
5799 Operating Transfer In	0.00	0.00	0.00	0.00
5900 Designated Funds	0.00	0.00	0.00	0.00
5901 FEMA Designated Funds	0.00	0.00	0.00	0.00
ADMINISTRATION	115,478.93	1,253,651.75	1,161,025.00	107.98
Revenues	115,478.93	1,253,651.75	1,161,025.00	107.98
Expenditures				

* Using Actual MTD, QTD and YTD Ammended & Original Budgets

REVENUE/EXPENDITURE REPORT

City of Wimberley

9/1/2015 to 9/30/2015 PY YTD: 10/1/2014 to 9/30/2015 PY ATD: 10/1/2014 to 9/30/2015

	PY MTD Actual	PY YTD Actual	PY Amended Annual Budget	Previous Year % of Budget
Fund: 100 - General Fund				
Expenditures				
Dept: 15 ADMINISTRATION				
6110 Salaries & Wages - Admin	12,916.32	106,069.52	101,775.00	104.22
6115 Salaries & Wages - Asst. Admin	0.00	0.00	0.00	0.00
6120 Salaries & Wages - Secretary	7,086.66	50,768.88	49,696.00	102.16
6130 Salaries & Wages - Clerk/Recp	4,182.48	31,226.32	30,588.00	102.09
6210 Health Care	1,347.68	15,898.58	16,000.00	99.37
6220 Payroll Taxes	1,850.19	14,487.30	14,500.00	99.91
6230 TMRS Contributions	357.56	3,746.52	5,000.00	74.93
6250 Unemployment Compensation	0.00	37.16	216.00	17.20
6270 Annual/Assoc DUES	0.00	2,737.49	2,786.00	98.26
6340 Technology Consultant	0.00	366.00	500.00	73.20
6370 Contract Services	0.00	835.38	1,000.00	83.54
6410 Utilities	624.58	6,489.53	7,000.00	92.71
6411 Telephone	363.74	4,709.21	5,050.00	93.25
6420 Office Cleaning	500.00	5,300.00	5,200.00	101.92
6430 Bldg Repairs/Maintenance	14.82	2,935.74	3,000.00	97.86
6433 Equip Maintenance	22.97	227.90	205.00	111.17
6441 Storage Rent	525.00	6,300.00	6,300.00	100.00
6442 Water Cooler	32.79	418.28	500.00	83.66
6443 Equipment Rent/Lease	620.07	7,412.07	7,400.00	100.16
6444 Parking Lot Lease	100.00	1,200.00	1,200.00	100.00
6520 Insurance	0.00	21,166.34	21,166.00	100.00
6521 Security/Alarm Svs.	0.00	665.40	700.00	95.06
6530 Communications	0.00	0.00	0.00	0.00
6531 Public Notices	198.90	2,319.28	2,500.00	92.77
6532 Office Technology	509.85	6,275.11	7,500.00	83.67
6540 Advertising	0.00	0.00	0.00	0.00
6551 Printing	395.76	1,653.76	1,300.00	127.21
6552 Copies	6.00	287.10	290.00	99.00
6570 Travel	0.00	0.00	0.00	0.00
6571 Mileage	0.00	39.68	100.00	39.68
6572 Training	0.00	825.00	825.00	100.00
6580 Pay Comparability Adj	1,000.00	1,000.00	1,000.00	100.00
6581 Refunds	75.00	1,485.00	1,460.00	101.71
6583 Fuel	0.00	59.69	60.00	99.48
6589 Records Management	24.26	3,724.11	4,919.00	75.71

* Using Actual MTD, QTD and YTD Ammended & Original Budgets

9/1/2015 to 9/30/2015 PY YTD: 10/1/2014 to 9/30/2015 PY ATD: 10/1/2014 to 9/30/2015

	PY MTD Actual	PY YTD Actual	PY Amended Annual Budget	Previous Year % of Budget
Fund: 100 - General Fund				
Expenditures				
Dept: 15 ADMINISTRATION				
6610 General/Operating Supplies	70.45	820.34	821.00	99.92
6651 Postage	0.00	4,670.96	5,000.00	93.42
6660 Office Supplies	133.42	1,950.56	2,200.00	88.66
6790 Capital Outlay - Furnishings	0.00	0.00	0.00	0.00
6791 Capital Outlay - Technology	0.00	1,117.16	1,200.00	93.10
6792 Capital Outlay - Other	0.00	76,643.09	76,643.00	100.00
6990 Operating Transfer Out	0.00	93,887.10	93,887.00	100.00
ADMINISTRATION	32,958.50	479,755.56	479,487.00	100.06
Dept: 16 LEGAL				
6350 Legal	41,140.88	167,301.86	185,000.00	90.43
LEGAL	41,140.88	167,301.86	185,000.00	90.43
Dept: 17 COUNCIL/BOARD				
6320 Financial Mgmt Services	1,200.00	13,200.00	14,400.00	91.67
6330 Audit Svs	0.00	9,940.00	15,000.00	66.27
6382 Social Services Support	0.00	0.00	0.00	0.00
6533 Public Information	0.00	3,432.49	3,788.00	90.61
6541 Public Relations/Receptions	0.00	2,205.24	2,500.00	88.21
6572 Training	0.00	165.00	165.00	100.00
6590 Elections	0.00	3,884.11	3,885.00	99.98
6591 Planning	0.00	7,000.01	7,001.00	99.99
6592 Economic Developement	0.00	0.00	0.00	0.00
COUNCIL/BOARD	1,200.00	39,826.85	46,739.00	85.21
Dept: 18 BUILDING				
6360 Contract Inspections	17,947.00	49,192.00	48,000.00	102.48
6582 Site Plan Reviews	0.00	17,224.52	20,000.00	86.12
6640 Building Code Books	0.00	0.00	0.00	0.00
BUILDING	17,947.00	66,416.52	68,000.00	97.67
Dept: 21 PUBLIC SAFETY/MC				
6170 Salaries & Wages- City Marshal	0.00	20,027.91	20,028.00	100.00
6210 Health Care	0.00	4,019.47	4,019.00	100.01
6220 Payroll Taxes	0.00	1,787.55	1,788.00	99.97
6230 TMRS Contributions	0.00	499.61	500.00	99.92

9/1/2015 to 9/30/2015 PY YTD: 10/1/2014 to 9/30/2015 PY ATD: 10/1/2014 to 9/30/2015

	PY MTD Actual	PY YTD Actual	PY Amended Annual Budget	Previous Year % of Budget
Fund: 100 - General Fund				
Expenditures				
Dept: 21 PUBLIC SAFETY/MC				
6250 Unemployment Compensation	0.00	215.98	216.00	99.99
6370 Contract Services	0.00	635.00	635.00	100.00
6371 Sanitarian (Contract Labor)	1,760.79	20,362.41	20,302.00	100.30
6373 Animal Control	0.00	6,000.00	6,000.00	100.00
6411 Telephone	109.49	1,408.51	1,409.00	99.97
6431 Vehicle Maint/Insurance	0.00	91.46	92.00	99.41
6570 Travel	0.00	468.88	469.00	99.97
6571 Mileage	0.00	213.90	214.00	99.95
6572 Training	0.00	103.00	103.00	100.00
6583 Fuel	0.00	1,077.06	1,078.00	99.91
6610 General/Operating Supplies	0.00	725.74	726.00	99.96
6791 Capital Outlay - Technology	0.00	0.00	0.00	0.00
6793 Capital Outlay - Vehicles	0.00	0.00	0.00	0.00
6794 Capital Outlay - Equipmt/Other	0.00	3,630.02	3,630.00	100.00
PUBLIC SAFETY/MC	1,870.28	61,266.50	61,209.00	100.09
Dept: 25 MUNICIPAL COURT				
6380 Municipal Court Judge	0.00	3,337.50	3,688.00	90.50
6381 City Prosecutor	0.00	6,418.03	7,000.00	91.69
MUNICIPAL COURT	0.00	9,755.53	10,688.00	91.28
Dept: 30 PUBLIC WORKS				
6150 Salaries & Wages - CodeEnforce	4,572.48	34,469.13	33,777.00	102.05
6160 Salaries & Wages - GIS/Permit	0.00	0.00	0.00	0.00
6210 Health Care	61.03	678.01	685.00	98.98
6220 Payroll Taxes	349.79	2,655.13	2,597.00	102.24
6230 TMRS Contributions	67.62	683.76	720.00	94.97
6250 Unemployment Compensation	0.00	9.00	9.00	100.00
6431 Vehicle Maint/Insurance	12.99	78.98	150.00	52.65
6571 Mileage	0.00	0.00	0.00	0.00
6572 Training	0.00	0.00	0.00	0.00
6583 Fuel	27.44	1,110.96	1,200.00	92.58
6610 General/Operating Supplies	57.46	57.46	100.00	57.46
6612 Tools	0.00	249.68	275.00	90.79
6794 Capital Outlay - Equipmt/Other	1,225.49	1,225.49	1,500.00	81.70

* Using Actual MTD, QTD and YTD Ammended & Original Budgets

9/1/2015 to 9/30/2015 PY YTD: 10/1/2014 to 9/30/2015 PY ATD: 10/1/2014 to 9/30/2015

Fund: 100 - General Fund
Expenditures

	PY MTD Actual	PY YTD Actual	PY Amended Annual Budget	Previous Year % of Budget
PUBLIC WORKS	6,374.30	41,217.60	41,013.00	100.50
Dept: 31 ROADS				
6370 Contract Services	0.00	3,250.00	3,250.00	100.00
6372 Survey Services	0.00	0.00	0.00	0.00
6432 Road Maintenance	1,390.98	134,556.48	154,386.00	87.16
6444 Parking Lot Lease	0.00	0.00	0.00	0.00
6470 Engineering - Roads	0.00	0.00	0.00	0.00
6520 Insurance	0.00	0.00	0.00	0.00
6584 Mowing/Trimming	1,325.00	20,805.00	25,000.00	83.22
6611 Signs/Barricades	4,240.00	13,857.73	15,000.00	92.38
6792 Capital Outlay - Other	4,400.00	11,431.25	12,000.00	95.26
6795 Capital Outlay - Roads	0.00	0.00	0.00	0.00
6796 Capital Outlay - Sidewalks	0.00	0.00	0.00	0.00
ROADS	11,355.98	183,900.46	209,636.00	87.72
Dept: 33 WATER/WASTEWATER				
6561 State Sanitation Fees	0.00	0.00	500.00	0.00
6586 Quality Testing WW	0.00	788.00	800.00	98.50
6587 System Start-Up WW	0.00	0.00	0.00	0.00
6588 Public Restroom WW	1,929.07	28,324.52	30,125.00	94.02
6900 Wastewater Debt Service - Prin	0.00	0.00	0.00	0.00
WATER/WASTEWATER	1,929.07	29,112.52	31,425.00	92.64
Dept: 51 COMMUNITY CENTER				
6140 Salaries & Wages - Director	4,793.26	36,850.48	36,200.00	101.80
6180 Salaries & Wages - Maintenance	2,100.80	25,022.01	25,000.00	100.09
6210 Health Care	0.00	0.00	0.00	0.00
6220 Payroll Taxes	527.41	4,349.03	4,600.00	94.54
6230 TMRS Contributions	0.00	0.00	0.00	0.00
6250 Unemployment Compensation	0.00	140.08	150.00	93.39
6270 Annual/Assoc DUES	0.00	0.00	150.00	0.00
6370 Contract Services	0.00	776.00	750.00	103.47
6410 Utilities	2,502.47	25,265.51	27,500.00	91.87
6411 Telephone	105.87	1,144.56	1,134.00	100.93
6420 Office Cleaning	0.00	0.00	0.00	0.00

* Using Actual MTD, QTD and YTD Ammended & Original Budgets

9/1/2015 to 9/30/2015 PY YTD: 10/1/2014 to 9/30/2015 PY ATD: 10/1/2014 to 9/30/2015

	PY MTD Actual	PY YTD Actual	PY Amended Annual Budget	Previous Year % of Budget
Fund: 100 - General Fund				
Expenditures				
Dept: 51 COMMUNITY CENTER				
6430 Bldg Repairs/Maintenance	236.69	3,072.30	4,000.00	76.81
6443 Equipment Rent/Lease	0.00	405.00	450.00	90.00
6521 Security/Alarm Svs.	131.29	1,575.48	1,576.00	99.97
6532 Office Technology	3,250.00	3,680.00	3,830.00	96.08
6540 Advertising	761.30	2,517.60	2,500.00	100.70
6541 Public Relations/Receptions	0.00	0.00	750.00	0.00
6551 Printing	0.00	0.00	0.00	0.00
6610 General/Operating Supplies	483.93	4,123.07	4,000.00	103.08
6651 Postage	0.00	42.00	75.00	56.00
6660 Office Supplies	136.64	447.39	550.00	81.34
6790 Capital Outlay - Furnishings	0.00	0.00	0.00	0.00
6792 Capital Outlay - Other	0.00	0.00	0.00	0.00
6794 Capital Outlay - Equipmt/Other	0.00	4,824.08	5,000.00	96.48
6797 Capital Outlay - Facilities	0.00	0.00	0.00	0.00
COMMUNITY CENTER	15,029.66	114,234.59	118,215.00	96.63
Dept: 52 PARKS				
6585 NATURE TRAIL	211.44	2,878.74	3,500.00	82.25
PARKS	211.44	2,878.74	3,500.00	82.25
Expenditures	130,017.11	1,195,666.73	1,254,912.00	95.28

* Using Actual MTD, QTD and YTD Ammended & Original Budgets

BALANCE SHEET

11/4/2015
10:56 am

City of Wimberley

As of: 9/30/2015 (PFY)

		Balances
Fund: 200 - Blue Hole Parkland		
Assets		
1011	Petty Cash	600.00
1022	BH Parkland - ONB	376,473.54
1150	Accounts Receivable	0.00
1301	Due from General	0.00
	Total Assets	377,073.54
Liabilities		
2010	Accounts Payable	10,153.82
2016	BH Rental Deposits Payable	300.00
2021	Accrued Wages Payable	6,177.33
2022	Payroll Deductions Payable	295.39
2030	Compensated Absences Payable	0.00
2071	Sales Tax Payable	-288.95
2074	TMRS Payable	1,093.61
2080	Due to General	1,126.16
	Total Liabilities	18,857.36
Reserves/Balances		
3600	Fund Balance - Uncommitted	326,841.40
3601	Transfer	0.00
3650	Net Excess (Deficit)	31,374.78
	Total Reserves/Balances	358,216.18
	Total Liabilities & Balances	377,073.54

POSTED TRANSACTION REPORT

GL#: 200-00-1011 Petty Cash

Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
Accounts Payable			0.00	0.00			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	600.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	600.00

GL#: 200-00-1022 BH Parkland - ONB

Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
8419	172	09/08/2015	0.00	618.00	COW WASTEWATER	2237	200-00-2010
8420	173	09/08/2015	0.00	618.00	COW WASTEWATER	2238	200-00-2010
8421	174	09/08/2015	0.00	210.00	OLSON ELECTRIC	2239	200-00-2010
8422	175	09/08/2015	0.00	130.00	PAC-VAN, INC.	2240	200-00-2010
8423	176	09/08/2015	0.00	266.06	CONLEY EXPRESS	2241	200-00-2010
8424	177	09/08/2015	0.00	372.52	TMRS	2243	200-00-2010
8425	178	09/08/2015	0.00	1,588.24	COW GENERAL	2244	200-00-2010
8426	179	09/08/2015	0.00	46.97	TEXAS FLEET FUEL	2246	200-00-2010
8427	180	09/08/2015	0.00	35.97	TEXAS FLEET FUEL	2247	200-00-2010
8428	181	09/08/2015	0.00	231.50	WIMBERLEY WATER SUPPLY CORP	2249	200-00-2010
8429	182	09/08/2015	0.00	1,619.60	TML INTERGOVENMENTAL EMPLOYEE	2251	200-00-2010
8430	183	09/08/2015	0.00	265.82	ACE HARDWARE	2253	200-00-2010
8431	184	09/08/2015	0.00	530.30	PEDERNALES ELECTRIC CO	2255	200-00-2010
8432	185	09/08/2015	0.00	164.80	AT&T	2258	200-00-2010
8754	37	09/23/2015	0.00	1,515.16	COW GENERAL	2285	200-00-2010
8755	38	09/23/2015	0.00	10.00	HILL COUNTRY TIRE & AUTOMOTIVE	2287	200-00-2010
8756	39	09/23/2015	0.00	51.73	PETTY CASH	2289	200-00-2010
8757	40	09/23/2015	0.00	799.21	SAM'S CLUB	2291	200-00-2010
8758	41	09/23/2015	0.00	19.95	BARTON PUBLICATIONS, INC.	2292	200-00-2010
8759	42	09/23/2015	0.00	61.75	TEXAS FLEET FUEL	2293	200-00-2010
8961	6	09/30/2015	0.00	1,225.49	BIG TEX TRAILERS BUDA	2326	200-00-2010
Accounts Payable			0.00	10,381.07			

Journal Type: CR Cash Receipts

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
8912	25	09/01/2015	489.00	0.00	Rcd From: BHP DAILY SALES REPORT	955	200-52-5472
8913	26	09/01/2015	102.00	0.00	Rcd From: BHP DAILY SALES REPORT	955	200-52-5479
8914	27	09/02/2015	320.00	0.00	Rcd From: BHP DAILY SALES REPORT	956	200-52-5472
8915	28	09/03/2015	675.00	0.00	Rcd From: BHP DAILY SALES REPORT	957	200-52-5472
8916	29	09/03/2015	0.02	0.00	Rcd From: BHP DAILY SALES REPORT	957	200-52-5701
8917	30	09/04/2015	1,223.00	0.00	Rcd From: BHP DAILY SALES REPORT	958	200-52-5472
8918	31	09/04/2015	2.00	0.00	Rcd From: BHP DAILY SALES REPORT	958	200-52-5701
8919	32	09/04/2015	300.00	0.00	Rcd From: BHP DAILY SALES REPORT	958	200-52-5474
8920	33	09/04/2015	45.00	0.00	Rcd From: BHP DAILY SALES REPORT	958	200-52-5474
8921	34	09/04/2015	21.65	0.00	Rcd From: BHP DAILY SALES REPORT	958	200-52-5479
8922	35	09/05/2015	4,119.00	0.00	Rcd From: BHP DAILY SALES REPORT	959	200-52-5472
8923	36	09/05/2015	126.00	0.00	Rcd From: BHP DAILY SALES REPORT	959	200-52-5479
8924	37	09/05/2015	56.00	0.00	Rcd From: BHP DAILY SALES REPORT	959	200-52-5472
8925	38	09/06/2015	4,710.00	0.00	Rcd From: BHP DAILY SALES REPORT	960	200-52-5472
8926	39	09/06/2015	302.00	0.00	Rcd From: BHP DAILY SALES REPORT	960	200-52-5479
8927	40	09/06/2015	160.00	0.00	Rcd From: BHP DAILY SALES REPORT	960	200-52-5472
8928	41	09/06/2015	0.00	18.00	Rcd From: BHP DAILY SALES REPORT	960	200-52-5472
8929	42	09/07/2015	1,493.00	0.00	Rcd From: BHP DAILY SALES REPORT	961	200-52-5472
8930	43	09/07/2015	100.00	0.00	Rcd From: BHP DAILY SALES REPORT	961	200-52-5479
8931	44	09/07/2015	880.00	0.00	Rcd From: BHP DAILY SALES REPORT	961	200-52-5472
8932	45	09/07/2015	43.30	0.00	Rcd From: BHP DAILY SALES REPORT	961	200-52-5479
8933	46	09/07/2015	0.00	56.00	Rcd From: BHP DAILY SALES REPORT	961	200-52-5472
8934	47	09/08/2015	100.00	0.00	Rcd From: BHP RESERVATION	962	200-00-2016
8935	48	09/08/2015	400.00	0.00	Rcd From: BHP RESERVATION	962	200-52-5474
8936	49	09/18/2015	100.00	0.00	Rcd From: BHP RESERVATION	963	200-00-2016

POSTED TRANSACTION REPORT

MONTH: SEPTEMBER (PFY) 11/4/2015

City of Wimberley 11:03 am

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #

GL#: 200-00-1022 BH Parkland - ONB

Journal Type: CR Cash Receipts

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
8937	50	09/18/2015	400.00	0.00	Rcd From: BHP RESERVATION	963	200-52-5474
8938	51	09/21/2015	100.00	0.00	Rcd From: BHP RESERVATIONS	964	200-00-2016
8939	52	09/21/2015	450.00	0.00	Rcd From: BHP RESERVATIONS	964	200-52-5474
9388	1	09/25/2015	375.00	0.00	Rcd From: BHP RENTALS	983	200-52-5474
9234	28	09/27/2015	86.60	0.00	Rcd From: BHP DAILY SALES REPORT	982	200-52-5479
Cash Receipts			17,178.57	74.00			

Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
9245	11	09/08/2015	0.00	6,920.74	to book payroll for 9/8/15		COMPOUND
9246	12	09/14/2015	0.00	6,668.21	to book payroll for 9/18/15		COMPOUND
9247	13	09/30/2015	0.00	331.66	to book per bank rec plus add square inc		COMPOUND
General Journal			0.00	13,920.61			

Journal Type: RE Reversing

			Debit	Credit
Reversing			0.00	0.00

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	383,670.65
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	-7,197.11
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	376,473.54

GL#: 200-00-2010 Accounts Payable

Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
8378	131	09/01/2015	0.00	122.17	TMRS	2243	COMPOUND
8378	131	09/01/2015	0.00	250.35	TMRS	2243	COMPOUND
8379	132	09/04/2015	0.00	1,588.24	COW GENERAL	2244	200-00-2080
9254	2	09/07/2015	0.00	618.00	COW WASTEWATER	2406	200-52-6410
8419	172	09/08/2015	618.00	0.00	COW WASTEWATER	2237	200-00-1022
8420	173	09/08/2015	618.00	0.00	COW WASTEWATER	2238	200-00-1022
8421	174	09/08/2015	210.00	0.00	OLSON ELECTRIC	2239	200-00-1022
8422	175	09/08/2015	130.00	0.00	PAC-VAN, INC.	2240	200-00-1022
8423	176	09/08/2015	266.06	0.00	CONLEY EXPRESS	2241	200-00-1022
8424	177	09/08/2015	372.52	0.00	TMRS	2243	200-00-1022
8425	178	09/08/2015	1,588.24	0.00	COW GENERAL	2244	200-00-1022
8426	179	09/08/2015	46.97	0.00	TEXAS FLEET FUEL	2246	200-00-1022
8427	180	09/08/2015	35.97	0.00	TEXAS FLEET FUEL	2247	200-00-1022
8428	181	09/08/2015	231.50	0.00	WIMBERLEY WATER SUPPLY CORP	2249	200-00-1022
8429	182	09/08/2015	1,619.60	0.00	TML INTERGOVENMENTAL EMPLOYEE	2251	200-00-1022
8430	183	09/08/2015	265.82	0.00	ACE HARDWARE	2253	200-00-1022
8431	184	09/08/2015	530.30	0.00	PEDERNALES ELECTRIC CO	2255	200-00-1022
8432	185	09/08/2015	164.80	0.00	AT&T	2258	200-00-1022
8724	7	09/08/2015	0.00	776.27	SAM'S CLUB	2291	COMPOUND
8724	7	09/08/2015	0.00	22.94	SAM'S CLUB	2291	COMPOUND
9032	46	09/09/2015	0.00	166.72	CONLEY EXPRESS	2354	200-52-6431
8726	9	09/14/2015	0.00	61.75	TEXAS FLEET FUEL	2293	200-52-6583
9028	42	09/17/2015	0.00	30.00	WIMBERLEY RENTALS LLC	2350	200-52-6443
8718	1	09/18/2015	0.00	1,515.16	COW GENERAL	2285	200-00-2080
8722	5	09/18/2015	0.00	49.43	PETTY CASH	2289	COMPOUND
8722	5	09/18/2015	0.00	2.30	PETTY CASH	2289	COMPOUND
9005	19	09/19/2015	0.00	160.50	AT&T	2341	200-52-6411
9007	21	09/21/2015	0.00	1,812.56	TML INTERGOVENMENTAL EMPLOYEE	2343	COMPOUND
9007	21	09/21/2015	0.00	409.68	TML INTERGOVENMENTAL EMPLOYEE	2343	COMPOUND
9009	23	09/21/2015	0.00	188.16	PEDERNALES ELECTRIC CO	2345	COMPOUND
9009	23	09/21/2015	0.00	282.75	PEDERNALES ELECTRIC CO	2345	COMPOUND
9009	23	09/21/2015	0.00	37.50	PEDERNALES ELECTRIC CO	2345	COMPOUND
9033	47	09/22/2015	0.00	100.00	LISA SPEDALE	2355	200-00-2016
9034	48	09/22/2015	0.00	100.00	KAPPA DELTA SORORITY	2356	200-00-2016
9035	49	09/22/2015	0.00	100.00	LORI OLSON	2357	200-00-2016

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 200-00-2010 Accounts Payable							
Journal Type: AP Accounts Payable							
9036	50	09/22/2015	0.00	100.00	CINDY STADLER	2358	200-00-2016
9137	151	09/22/2015	0.00	318.00	LAUREN SHRUM	2404	COMPOUND
9137	151	09/22/2015	0.00	421.12	LAUREN SHRUM	2404	COMPOUND
9137	151	09/22/2015	0.00	166.34	LAUREN SHRUM	2404	COMPOUND
9137	151	09/22/2015	0.00	385.00	LAUREN SHRUM	2404	COMPOUND
8754	37	09/23/2015	1,515.16	0.00	COW GENERAL	2285	200-00-1022
8755	38	09/23/2015	10.00	0.00	HILL COUNTRY TIRE & AUTOMOTIVE	2287	200-00-1022
8756	39	09/23/2015	51.73	0.00	PETTY CASH	2289	200-00-1022
8757	40	09/23/2015	799.21	0.00	SAM'S CLUB	2291	200-00-1022
8758	41	09/23/2015	19.95	0.00	BARTON PUBLICATIONS, INC.	2292	200-00-1022
8759	42	09/23/2015	61.75	0.00	TEXAS FLEET FUEL	2293	200-00-1022
8959	4	09/23/2015	0.00	1,225.49	BIG TEX TRAILERS BUDA	2326	200-52-6794
9030	44	09/23/2015	0.00	145.00	WIMBERLEY PLUMBING	2352	200-52-6374
9031	45	09/23/2015	0.00	301.00	FAR SOUTH WHOLESALE NURSERY	2353	200-52-6613
9040	54	09/24/2015	0.00	130.00	PAC-VAN, INC.	2362	200-52-6443
9029	43	09/28/2015	0.00	64.54	TEXAS FLEET FUEL	2351	200-52-6583
9012	26	09/29/2015	0.00	135.80	WIMBERLEY WATER SUPPLY CORP	2348	200-52-6410
8961	6	09/30/2015	1,225.49	0.00	BIG TEX TRAILERS BUDA	2326	200-00-1022
9003	17	09/30/2015	0.00	49.77	ACE HARDWARE	2339	COMPOUND
9003	17	09/30/2015	0.00	38.19	ACE HARDWARE	2339	COMPOUND
9003	17	09/30/2015	0.00	3.99	ACE HARDWARE	2339	COMPOUND
9041	55	09/30/2015	0.00	288.95	STATE COMPTROLLER	2363	200-00-2071
Accounts Payable			10,381.07	12,167.67			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	8,367.22
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	1,786.60
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	10,153.82

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 200-00-2016 BH Rental Deposits Payable							
Journal Type: AP Accounts Payable							
9033	47	09/22/2015	100.00	0.00	LISA SPEDALE	2355	200-00-2010
9034	48	09/22/2015	100.00	0.00	KAPPA DELTA SORORITY	2356	200-00-2010
9035	49	09/22/2015	100.00	0.00	LORI OLSON	2357	200-00-2010
9036	50	09/22/2015	100.00	0.00	CINDY STADLER	2358	200-00-2010
Accounts Payable			400.00	0.00			
Journal Type: CR Cash Receipts							
8934	47	09/08/2015	0.00	100.00	Rcd From: BHP RESERVATION	962	200-00-1022
8936	49	09/18/2015	0.00	100.00	Rcd From: BHP RESERVATION	963	200-00-1022
8938	51	09/21/2015	0.00	100.00	Rcd From: BHP RESERVATIONS	964	200-00-1022
Cash Receipts			0.00	300.00			
Journal Type: GJ General Journal							
9436	2	09/30/2015	0.00	475.00	to reclass to actual per Monica		200-52-5474
General Journal			0.00	475.00			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	-75.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	375.00
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	300.00

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 200-00-2021 Accrued Wages Payable							
Journal Type: GJ General Journal							
9428	6	09/30/2015	0.00	4,679.77	to accrue wages for 10/2/15		COMPOUND
9429	7	09/30/2015	0.00	1,497.56	to accrue wages for 10/16		COMPOUND
General Journal			0.00	6,177.33			

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	0.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	6,177.33
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	6,177.33

GL#: 200-00-2022 Payroll Deductions Payable

Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
9007	21	09/21/2015	409.68	0.00	TML INTERGOVENMENTAL EMPLOYEE	2343	COMPOUND
Accounts Payable			409.68	0.00			

Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
9245	11	09/08/2015	0.00	189.08	to book payroll for 9/8/15		COMPOUND
9246	12	09/14/2015	0.00	189.08	to book payroll for 9/18/15		COMPOUND
9428	6	09/30/2015	0.00	189.08	to accrue wages for 10/2/15		COMPOUND
General Journal			0.00	567.24			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	137.83
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	157.56
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	295.39

GL#: 200-00-2071 Sales Tax Payable

Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
9041	55	09/30/2015	288.95	0.00	STATE COMPTROLLER	2363	200-00-2010
Accounts Payable			288.95	0.00			

Journal Type: GJ General Journal

General Journal			0.00	0.00			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	0.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	-288.95
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	-288.95

GL#: 200-00-2074 TMRS Payable

Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
8378	131	09/01/2015	250.35	0.00	TMRS	2243	COMPOUND
Accounts Payable			250.35	0.00			

Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
9245	11	09/08/2015	0.00	182.31	to book payroll for 9/8/15		COMPOUND
9246	12	09/14/2015	0.00	183.13	to book payroll for 9/18/15		COMPOUND
9428	6	09/30/2015	0.00	183.13	to accrue wages for 10/2/15		COMPOUND
General Journal			0.00	548.57			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	795.39
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	298.22
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	1,093.61

GL#: 200-00-2080 Due to General

Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
8379	132	09/04/2015	1,588.24	0.00	COW GENERAL	2244	200-00-2010
8718	1	09/18/2015	1,515.16	0.00	COW GENERAL	2285	200-00-2010
Accounts Payable			3,103.40	0.00			

Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
9245	11	09/08/2015	0.00	1,588.24	to book payroll for 9/8/15		COMPOUND
9246	12	09/14/2015	0.00	1,515.16	to book payroll for 9/18/15		COMPOUND
9428	6	09/30/2015	0.00	1,126.16	to accrue wages for 10/2/15		COMPOUND
General Journal			0.00	4,229.56			

MONTH: SEPTEMBER (PFY)
City of Wimberley

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	0.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	1,126.16
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	1,126.16

GL#: 200-00-3600 Fund Balance - Uncommitted
Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
General Journal			0.00	0.00			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	326,841.40
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	326,841.40

GL#: 200-52-5472 Gate Fees
Journal Type: CR Cash Receipts

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
8912	25	09/01/2015	0.00	489.00	Rcd From: BHP DAILY SALES REPORT	955	200-00-1022
8914	27	09/02/2015	0.00	320.00	Rcd From: BHP DAILY SALES REPORT	956	200-00-1022
8915	28	09/03/2015	0.00	675.00	Rcd From: BHP DAILY SALES REPORT	957	200-00-1022
8917	30	09/04/2015	0.00	1,223.00	Rcd From: BHP DAILY SALES REPORT	958	200-00-1022
8922	35	09/05/2015	0.00	4,119.00	Rcd From: BHP DAILY SALES REPORT	959	200-00-1022
8924	37	09/05/2015	0.00	56.00	Rcd From: BHP DAILY SALES REPORT	959	200-00-1022
8925	38	09/06/2015	0.00	4,710.00	Rcd From: BHP DAILY SALES REPORT	960	200-00-1022
8927	40	09/06/2015	0.00	160.00	Rcd From: BHP DAILY SALES REPORT	960	200-00-1022
8928	41	09/06/2015	18.00	0.00	Rcd From: BHP DAILY SALES REPORT	960	200-00-1022
8929	42	09/07/2015	0.00	1,493.00	Rcd From: BHP DAILY SALES REPORT	961	200-00-1022
8931	44	09/07/2015	0.00	880.00	Rcd From: BHP DAILY SALES REPORT	961	200-00-1022
8933	46	09/07/2015	56.00	0.00	Rcd From: BHP DAILY SALES REPORT	961	200-00-1022
Cash Receipts			74.00	14,125.00			

Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
General Journal			0.00	0.00			

Starting Amended Budget:	230,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	245,336.95
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	14,051.00
Ending Amended Budget:	230,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	259,387.95

GL#: 200-52-5474 Park Rental Fees
Journal Type: CR Cash Receipts

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
8919	32	09/04/2015	0.00	300.00	Rcd From: BHP DAILY SALES REPORT	958	200-00-1022
8920	33	09/04/2015	0.00	45.00	Rcd From: BHP DAILY SALES REPORT	958	200-00-1022
8935	48	09/08/2015	0.00	400.00	Rcd From: BHP RESERVATION	962	200-00-1022
8937	50	09/18/2015	0.00	400.00	Rcd From: BHP RESERVATION	963	200-00-1022
8939	52	09/21/2015	0.00	450.00	Rcd From: BHP RESERVATIONS	964	200-00-1022
9388	1	09/25/2015	0.00	375.00	Rcd From: BHP RENTALS	983	200-00-1022
Cash Receipts			0.00	1,970.00			

Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
9436	2	09/30/2015	475.00	0.00	to reclass to actual per Monica		200-00-2016
General Journal			475.00	0.00			

Starting Amended Budget:	10,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	22,030.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	1,495.00
Ending Amended Budget:	10,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	23,525.00

GL#: 200-52-5476 Special Events
Journal Type: CR Cash Receipts

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
Cash Receipts			0.00	0.00			

Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
General Journal			0.00	0.00			

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #

Starting Amended Budget:	5,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	12,075.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	5,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	12,075.00

GL#: 200-52-5479 Vending/Merchandise

Journal Type: CR Cash Receipts

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
8913	26	09/01/2015	0.00	102.00	Rcd From: BHP DAILY SALES REPORT	955	200-00-1022
8921	34	09/04/2015	0.00	21.65	Rcd From: BHP DAILY SALES REPORT	958	200-00-1022
8923	36	09/05/2015	0.00	126.00	Rcd From: BHP DAILY SALES REPORT	959	200-00-1022
8926	39	09/06/2015	0.00	302.00	Rcd From: BHP DAILY SALES REPORT	960	200-00-1022
8930	43	09/07/2015	0.00	100.00	Rcd From: BHP DAILY SALES REPORT	961	200-00-1022
8932	45	09/07/2015	0.00	43.30	Rcd From: BHP DAILY SALES REPORT	961	200-00-1022
9234	28	09/27/2015	0.00	86.60	Rcd From: BHP DAILY SALES REPORT	982	200-00-1022
Cash Receipts			0.00	781.55			

Journal Type: GJ General Journal

General Journal			0.00	0.00			

Starting Amended Budget:	15,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	10,658.80
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	781.55
Ending Amended Budget:	15,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	11,440.35

GL#: 200-52-5611 Interest Revenues

Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
9247	13	09/30/2015	0.00	15.86	to book per bank rec plus add square inc		COMPOUND
General Journal			0.00	15.86			

Starting Amended Budget:	150.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	127.73
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	15.86
Ending Amended Budget:	150.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	143.59

GL#: 200-52-5701 Other/Misc Revenue

Journal Type: CR Cash Receipts

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
8916	29	09/03/2015	0.00	0.02	Rcd From: BHP DAILY SALES REPORT	957	200-00-1022
8918	31	09/04/2015	0.00	2.00	Rcd From: BHP DAILY SALES REPORT	958	200-00-1022
Cash Receipts			0.00	2.02			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	4,258.18
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	2.02
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	4,260.20

GL#: 200-52-5900 Designated Funds

Journal Type: CR Cash Receipts

Cash Receipts			0.00	0.00			

Journal Type: GJ General Journal

General Journal			0.00	0.00			

Starting Amended Budget:	5,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	-50.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	5,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	-50.00

GL#: 200-52-6140 Salaries & Wages - Director

Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
9245	11	09/08/2015	1,632.15	0.00	to book payroll for 9/8/15		COMPOUND
9246	12	09/14/2015	1,632.15	0.00	to book payroll for 9/18/15		COMPOUND
9428	6	09/30/2015	1,632.15	0.00	to accrue wages for 10/2/15		COMPOUND
9429	7	09/30/2015	489.60	0.00	to accrue wages for 10/16		COMPOUND
General Journal			5,386.05	0.00			

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #

Starting Amended Budget:	42,441.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	38,797.64
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	5,386.05
Ending Amended Budget:	42,441.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	44,183.69

GL#: 200-52-6180 Salaries & Wages - Maintenance

Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
9245	11	09/08/2015	2,013.96	0.00	to book payroll for 9/8/15		COMPOUND
9246	12	09/14/2015	3,114.72	0.00	to book payroll for 9/18/15		COMPOUND
9428	6	09/30/2015	2,030.40	0.00	to accrue wages for 10/2/15		COMPOUND
9429	7	09/30/2015	609.12	0.00	to accrue wages for 10/16		COMPOUND
General Journal			7,768.20	0.00			

Starting Amended Budget:	30,894.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	29,135.34
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	7,768.20
Ending Amended Budget:	30,894.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	36,903.54

GL#: 200-52-6181 Salaries & Wages - Part-Tme

Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
9245	11	09/08/2015	4,616.64	0.00	to book payroll for 9/8/15		COMPOUND
9246	12	09/14/2015	3,214.13	0.00	to book payroll for 9/18/15		COMPOUND
9428	6	09/30/2015	2,090.01	0.00	to accrue wages for 10/2/15		COMPOUND
9429	7	09/30/2015	370.50	0.00	to accrue wages for 10/16		COMPOUND
General Journal			10,291.28	0.00			

Starting Amended Budget:	75,190.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	70,871.26
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	10,291.28
Ending Amended Budget:	75,190.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	81,162.54

GL#: 200-52-6210 Health Care

Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
9007	21	09/21/2015	1,812.56	0.00	TML INTERGOVENMENTAL EMPLOYEE	2343	COMPOUND
Accounts Payable			1,812.56	0.00			

Journal Type: GJ General Journal

General Journal			0.00	0.00

Starting Amended Budget:	21,148.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	17,094.13
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	1,812.56
Ending Amended Budget:	21,148.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	18,906.69

GL#: 200-52-6220 Payroll Taxes

Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
9245	11	09/08/2015	617.62	0.00	to book payroll for 9/8/15		COMPOUND
9246	12	09/14/2015	594.58	0.00	to book payroll for 9/18/15		COMPOUND
9428	6	09/30/2015	425.58	0.00	to accrue wages for 10/2/15		COMPOUND
9429	7	09/30/2015	28.34	0.00	to accrue wages for 10/16		COMPOUND
General Journal			1,666.12	0.00			

Starting Amended Budget:	13,107.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	10,340.96
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	1,666.12
Ending Amended Budget:	13,107.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	12,007.08

GL#: 200-52-6230 TMRS Contributions

Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
8378	131	09/01/2015	122.17	0.00	TMRS	2243	COMPOUND
Accounts Payable			122.17	0.00			

Starting Amended Budget:	2,231.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	1,623.16
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	122.17
Ending Amended Budget:	2,231.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	1,745.33

POSTED TRANSACTION REPORT

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #

GL#: 200-52-6250 Unemployment Compensation
Journal Type: GJ General Journal

General Journal			0.00	0.00

Starting Amended Budget:	172.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	894.29
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	172.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	894.29

GL#: 200-52-6374 Contract Services
Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
9030	44	09/23/2015	145.00	0.00	WIMBERLEY PLUMBING	2352	200-00-2010
Accounts Payable			145.00	0.00			

Starting Amended Budget:	13,600.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	7,454.24
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	145.00
Ending Amended Budget:	13,600.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	7,599.24

GL#: 200-52-6410 Utilities
Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
9254	2	09/07/2015	618.00	0.00	COW WASTEWATER	2406	200-00-2010
9009	23	09/21/2015	188.16	0.00	PEDERNALES ELECTRIC CO	2345	COMPOUND
9009	23	09/21/2015	282.75	0.00	PEDERNALES ELECTRIC CO	2345	COMPOUND
9009	23	09/21/2015	37.50	0.00	PEDERNALES ELECTRIC CO	2345	COMPOUND
9012	26	09/29/2015	135.80	0.00	WIMBERLEY WATER SUPPLY CORP	2348	200-00-2010
Accounts Payable			1,262.21	0.00			

Starting Amended Budget:	16,253.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	13,710.86
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	1,262.21
Ending Amended Budget:	16,253.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	14,973.07

GL#: 200-52-6411 Telephone
Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
9005	19	09/19/2015	160.50	0.00	AT&T	2341	200-00-2010
Accounts Payable			160.50	0.00			

Starting Amended Budget:	1,800.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	1,793.14
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	160.50
Ending Amended Budget:	1,800.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	1,953.64

GL#: 200-52-6431 Vehicle Maint/Insurance
Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
9032	46	09/09/2015	166.72	0.00	CONLEY EXPRESS	2354	200-00-2010
9003	17	09/30/2015	3.99	0.00	ACE HARDWARE	2339	COMPOUND
Accounts Payable			170.71	0.00			

Starting Amended Budget:	500.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	318.34
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	170.71
Ending Amended Budget:	500.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	489.05

GL#: 200-52-6433 Equip Maintenance
Journal Type: AP Accounts Payable

Accounts Payable			0.00	0.00

Starting Amended Budget:	450.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	313.72
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	450.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	313.72

GL#: 200-52-6443 Equipment Rent/Lease
Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
9028	42	09/17/2015	30.00	0.00	WIMBERLEY RENTALS LLC	2350	200-00-2010

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #

GL#: 200-52-6443 Equipment Rent/Lease

Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
9040	54	09/24/2015	130.00	0.00	PAC-VAN, INC.	2362	200-00-2010
Accounts Payable			160.00	0.00			

Starting Amended Budget:	3,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	5,385.22
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	160.00
Ending Amended Budget:	3,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	5,545.22

GL#: 200-52-6562 BH CC Processing Fees

Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
9247	13	09/30/2015	104.00	0.00	to book per bank rec plus add square inc		COMPOUND
9247	13	09/30/2015	238.52	0.00	to book per bank rec plus add square inc		COMPOUND
9247	13	09/30/2015	5.00	0.00	to book per bank rec plus add square inc		COMPOUND
General Journal			347.52	0.00			

Journal Type: RE Reversing

Reversing		0.00	0.00

Starting Amended Budget:	1,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	3,875.11
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	347.52
Ending Amended Budget:	1,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	4,222.63

GL#: 200-52-6570 Travel

Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
9137	151	09/22/2015	318.00	0.00	LAUREN SHRUM	2404	COMPOUND
9137	151	09/22/2015	421.12	0.00	LAUREN SHRUM	2404	COMPOUND
9137	151	09/22/2015	166.34	0.00	LAUREN SHRUM	2404	COMPOUND
Accounts Payable			905.46	0.00			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	842.28
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	905.46
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	1,747.74

GL#: 200-52-6571 Mileage

Journal Type: AP Accounts Payable

Accounts Payable		0.00	0.00

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	149.71
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	149.71

GL#: 200-52-6572 Training

Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
9137	151	09/22/2015	385.00	0.00	LAUREN SHRUM	2404	COMPOUND
Accounts Payable			385.00	0.00			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	912.15
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	385.00
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	1,297.15

GL#: 200-52-6581 Refunds

Journal Type: AP Accounts Payable

Accounts Payable		0.00	0.00

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	1,875.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	1,875.00

GL#: 200-52-6583 Fuel

POSTED TRANSACTION REPORT

MONTH: SEPTEMBER (PFY)
City of Wimberley

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #

GL#: 200-52-6583 Fuel
Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
8726	9	09/14/2015	61.75	0.00	TEXAS FLEET FUEL	2293	200-00-2010
9029	43	09/28/2015	64.54	0.00	TEXAS FLEET FUEL	2351	200-00-2010
Accounts Payable			126.29	0.00			

Starting Amended Budget:	2,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	1,218.96
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	126.29
Ending Amended Budget:	2,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	1,345.25

GL#: 200-52-6610 General/Operating Supplies
Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
8724	7	09/08/2015	776.27	0.00	SAM'S CLUB	2291	COMPOUND
8722	5	09/18/2015	49.43	0.00	PETTY CASH	2289	COMPOUND
9003	17	09/30/2015	49.77	0.00	ACE HARDWARE	2339	COMPOUND
Accounts Payable			875.47	0.00			

Journal Type: GJ General Journal

General Journal			0.00	0.00			

Starting Amended Budget:	15,865.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	19,780.04
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	875.47
Ending Amended Budget:	15,865.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	20,655.51

GL#: 200-52-6613 Materials
Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
9031	45	09/23/2015	301.00	0.00	FAR SOUTH WHOLESALE NURSERY	2353	200-00-2010
Accounts Payable			301.00	0.00			

Starting Amended Budget:	8,700.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	6,236.13
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	301.00
Ending Amended Budget:	8,700.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	6,537.13

GL#: 200-52-6615 Bldg & Maint Supplies
Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
8722	5	09/18/2015	2.30	0.00	PETTY CASH	2289	COMPOUND
9003	17	09/30/2015	38.19	0.00	ACE HARDWARE	2339	COMPOUND
Accounts Payable			40.49	0.00			

Starting Amended Budget:	4,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	1,226.67
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	40.49
Ending Amended Budget:	4,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	1,267.16

GL#: 200-52-6660 Office Supplies
Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
8724	7	09/08/2015	22.94	0.00	SAM'S CLUB	2291	COMPOUND
Accounts Payable			22.94	0.00			

Starting Amended Budget:	500.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	855.23
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	22.94
Ending Amended Budget:	500.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	878.17

GL#: 200-52-6794 Capital Outlay - Equipmt/Other
Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
8959	4	09/23/2015	1,225.49	0.00	BIG TEX TRAILERS BUDA	2326	200-00-2010
Accounts Payable			1,225.49	0.00			

Starting Amended Budget:	13,560.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	11,529.27
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	1,225.49
Ending Amended Budget:	13,560.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	12,754.76

9/1/2015 to 9/30/2015 PY YTD: 10/1/2014 to 9/30/2015 PY ATD:
10/1/2014 to 9/30/2015

	PY MTD Actual	PY YTD Actual	PY Amended Annual Budget	Previous Year % of Budget
Fund: 200 - Blue Hole Parkland				
Revenues				
Dept: 52 PARKS				
5472 Gate Fees	14,051.00	259,387.95	256,416.00	101.16
5474 Park Rental Fees	1,495.00	23,525.00	10,000.00	235.25
5476 Special Events	0.00	12,075.00	5,000.00	241.50
5479 Vending/Merchandise	781.55	11,440.35	11,354.00	100.76
5611 Interest Revenues	15.86	143.59	150.00	95.73
5701 Other/Misc Revenue	2.02	4,260.20	0.00	0.00
5900 Designated Funds	0.00	-50.00	5,000.00	-1.00
PARKS	16,345.43	310,782.09	287,920.00	107.94
Revenues	16,345.43	310,782.09	287,920.00	107.94
Expenditures				
Dept: 52 PARKS				
6140 Salaries & Wages - Director	5,386.05	44,183.69	42,441.00	104.11
6180 Salaries & Wages - Maintenance	7,768.20	36,903.54	35,227.00	104.76
6181 Salaries & Wages - Part-Tme	10,291.28	81,162.54	82,000.00	98.98
6182 Park Laborer	0.00	0.00	0.00	0.00
6210 Health Care	1,812.56	18,906.69	20,000.00	94.53
6220 Payroll Taxes	1,666.12	12,007.08	13,107.00	91.61
6230 TMRS Contributions	122.17	1,745.33	1,870.00	93.33
6250 Unemployment Compensation	0.00	894.29	950.00	94.14
6374 Contract Services	145.00	7,599.24	9,500.00	79.99
6410 Utilities	1,262.21	14,973.07	16,253.00	92.12
6411 Telephone	160.50	1,953.64	2,000.00	97.68
6431 Vehicle Maint/Insurance	170.71	489.05	500.00	97.81
6433 Equip Maintenance	0.00	313.72	450.00	69.72
6443 Equipment Rent/Lease	160.00	5,545.22	5,500.00	100.82
6520 Insurance	0.00	0.00	0.00	0.00
6562 BH CC Processing Fees	347.52	4,222.63	5,275.00	80.05
6570 Travel	905.46	1,747.74	2,000.00	87.39
6571 Mileage	0.00	149.71	150.00	99.81
6572 Training	385.00	1,297.15	912.00	142.23
6581 Refunds	0.00	1,875.00	1,875.00	100.00
6583 Fuel	126.29	1,345.25	1,500.00	89.68

* Using Actual MTD, QTD and YTD Ammended & Original Budgets

9/1/2015 to 9/30/2015 PY YTD: 10/1/2014 to 9/30/2015 PY ATD: 10/1/2014 to 9/30/2015

	PY MTD Actual	PY YTD Actual	PY Amended Annual Budget	Previous Year % of Budget
Fund: 200 - Blue Hole Parkland				
Expenditures				
Dept: 52 PARKS				
6584 Mowing/Trimming	0.00	0.00	0.00	0.00
6610 General/Operating Supplies	875.47	20,655.51	23,000.00	89.81
6613 Materials	301.00	6,537.13	7,500.00	87.16
6615 Bldg & Maint Supplies	40.49	1,267.16	1,350.00	93.86
6651 Postage	0.00	0.00	0.00	0.00
6660 Office Supplies	22.94	878.17	1,000.00	87.82
6793 Capital Outlay - Vehicles	0.00	0.00	0.00	0.00
6794 Capital Outlay - Equipmt/Other	1,225.49	12,754.76	13,560.00	94.06
PARKS	33,174.46	279,407.31	287,920.00	97.04
Expenditures	33,174.46	279,407.31	287,920.00	97.04

As of: 9/30/2015 (PFY)

	Balances
Fund: 201 - Municipal Court	
Assets	
1023 Municipal Court - ONB	7,100.93
1024 MC Bonds - ONB	1,001.00
Total Assets	8,101.93
Liabilities	
2010 Accounts Payable	73.80
2076 Municipal Court Cost Payable	0.00
2080 Due to General	1,199.80
Total Liabilities	1,273.60
Reserves/Balances	
3600 Fund Balance - Uncommitted	6,272.05
3601 Transfer	0.00
3650 Net Excess (Deficit)	556.28
Total Reserves/Balances	6,828.33
Total Liabilities & Balances	8,101.93

POSTED TRANSACTION REPORT

MONTH: SEPTEMBER (PFY)
City of Wimberley

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #

GL#: 201-00-1023 Municipal Court - ONB

Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
8463	216	09/08/2015	0.00	28.60	COW GENERAL	2281	201-00-2010
Accounts Payable			0.00	28.60			

Journal Type: CR Cash Receipts

	Debit	Credit
Cash Receipts	0.00	0.00

Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
9248	14	09/30/2015	0.58	0.00	to book interest earned		201-00-5611
General Journal			0.58	0.00			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	7,128.95
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	-28.02
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	7,100.93

GL#: 201-00-1024 MC Bonds - ONB

Journal Type: AP Accounts Payable

	Debit	Credit
Accounts Payable	0.00	0.00

Journal Type: CR Cash Receipts

	Debit	Credit
Cash Receipts	0.00	0.00

Journal Type: GJ General Journal

	Debit	Credit
General Journal	0.00	0.00

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	1,001.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	1,001.00

GL#: 201-00-2010 Accounts Payable

Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
8416	169	09/01/2015	0.00	28.60	COW GENERAL	2281	201-00-2080
8463	216	09/08/2015	28.60	0.00	COW GENERAL	2281	201-00-1023
9266	14	09/30/2015	0.00	73.80	STATE COMPTROLLER	2418	201-00-2076
Accounts Payable			28.60	102.40			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	0.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	73.80
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	73.80

GL#: 201-00-2076 Municipal Court Cost Payable

Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
9266	14	09/30/2015	73.80	0.00	STATE COMPTROLLER	2418	201-00-2010
Accounts Payable			73.80	0.00			

Journal Type: CR Cash Receipts

	Debit	Credit
Cash Receipts	0.00	0.00

Journal Type: GJ General Journal

	Debit	Credit
General Journal	0.00	0.00

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	73.80
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	-73.80
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	0.00

GL#: 201-00-2080 Due to General

Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #

GL#: 201-00-2080 Due to General
Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
8416	169	09/01/2015	28.60	0.00	COW GENERAL	2281	201-00-2010
Accounts Payable			28.60	0.00			

Journal Type: CR Cash Receipts

	Debit	Credit
Cash Receipts	0.00	0.00

Journal Type: GJ General Journal

	Debit	Credit
General Journal	0.00	0.00

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	1,228.40
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	-28.60
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	1,199.80

GL#: 201-00-3600 Fund Balance - Uncommitted
Journal Type: GJ General Journal

	Debit	Credit
General Journal	0.00	0.00

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	6,272.05
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	6,272.05

GL#: 201-00-3601 Transfer
Journal Type: AP Accounts Payable

	Debit	Credit
Accounts Payable	0.00	0.00

Journal Type: CR Cash Receipts

	Debit	Credit
Cash Receipts	0.00	0.00

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	0.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	0.00

GL#: 201-00-5514 Court Technology Fees
Journal Type: CR Cash Receipts

	Debit	Credit
Cash Receipts	0.00	0.00

Starting Amended Budget:	1,400.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	152.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	1,400.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	152.00

GL#: 201-00-5515 Building Security Fees
Journal Type: CR Cash Receipts

	Debit	Credit
Cash Receipts	0.00	0.00

Starting Amended Budget:	1,050.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	114.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	1,050.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	114.00

GL#: 201-00-5516 Child Safety Fees
Journal Type: CR Cash Receipts

	Debit	Credit
Cash Receipts	0.00	0.00

Starting Amended Budget:	1,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	250.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	1,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	250.00

GL#: 201-00-5517 Judicial Efficiency Fees

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #

GL#: 201-00-5517 Judicial Efficiency Fees
Journal Type: CR Cash Receipts

Cash Receipts	0.00	0.00

Starting Amended Budget:	1,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	32.80
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	1,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	32.80

GL#: 201-00-5518 Bond Fees
Journal Type: AP Accounts Payable

Accounts Payable	0.00	0.00

Journal Type: GJ General Journal

General Journal	0.00	0.00

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	0.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	0.00

GL#: 201-00-5611 Interest Revenues
Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
9248	14	09/30/2015	0.00	0.58	to book interest earned		201-00-1023
General Journal			0.00	0.58			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	6.90
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.58
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	7.48

9/1/2015 to 9/30/2015 PY YTD: 10/1/2014 to 9/30/2015 PY ATD: 10/1/2014 to 9/30/2015

	PY MTD Actual	PY YTD Actual	PY Amended Annual Budget	Previous Year % of Budget
Fund: 201 - Municipal Court				
Revenues				
Dept: 00				
5514 Court Technology Fees	0.00	152.00	1,400.00	10.86
5515 Building Security Fees	0.00	114.00	1,050.00	10.86
5516 Child Safety Fees	0.00	250.00	1,000.00	25.00
5517 Judicial Efficiency Fees	0.00	32.80	1,000.00	3.28
5518 Bond Fees	0.00	0.00	0.00	0.00
5611 Interest Revenues	0.58	7.48	0.00	0.00
5701 Other/Misc Revenue	0.00	0.00	0.00	0.00
Dept: 00	0.58	556.28	4,450.00	12.50
Revenues	0.58	556.28	4,450.00	12.50
Expenditures				
Dept: 00				
6532 Office Technology	0.00	0.00	1,400.00	0.00
6551 Printing	0.00	0.00	500.00	0.00
6563 Bond Transfers	0.00	0.00	0.00	0.00
6614 Signage	0.00	0.00	500.00	0.00
6660 Office Supplies	0.00	0.00	1,000.00	0.00
6790 Capital Outlay - Furnishings	0.00	0.00	1,050.00	0.00
Dept: 00	0.00	0.00	4,450.00	0.00
Expenditures	0.00	0.00	4,450.00	0.00

* Using Actual MTD, QTD and YTD Ammended & Original Budgets

BALANCE SHEET

11/4/2015
10:56 am

City of Wimberley

As of: 9/30/2015 (PFY)

		Balances
Fund: 202 - Wastewater Fund		
Assets		
1027	Wastewater - ONB	136,023.25
1028	WW Construction Fund	31,853.61
1029	WW Int & Sinking Fund	2,844.19
1150	Accounts Receivable	3,497.54
1152	Tax Notes 2013-Restricted Cash	348,082.00
1301	Due from General	0.00
1729	WW Reclamation Facility	208,284.90
1730	Utility Plant - WW	223,970.00
1731	Accumulated Deprec.-Bldgs	-15,238.50
	Total Assets	939,316.99
Liabilities		
2010	Accounts Payable	696.01
2140	Accrued Interest Payable	8,647.19
2240	Notes Payable - Current	113,066.00
2550	Notes Payable - Utility Plant	107,835.66
2551	Notes Payable-Tax Notes 2013	470,000.00
	Total Liabilities	700,244.86
Reserves/Balances		
3600	Fund Balance - Uncommitted	288,387.92
3601	Transfer	0.00
3650	Net Excess (Deficit)	-49,315.79
	Total Reserves/Balances	239,072.13
	Total Liabilities & Balances	939,316.99

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 202-00-1027 Wastewater - ONB							
Journal Type: AP Accounts Payable							
8464	217	09/08/2015	0.00	641.70	PEDERNALES ELECTRIC CO	2256	202-00-2010
8465	218	09/08/2015	0.00	135.87	VERIZON SOUTHWEST	2282	202-00-2010
8760	43	09/23/2015	0.00	5,528.80	SEVERN TRENT SERVICES INC	2294	202-00-2010
8762	45	09/23/2015	5,528.80	0.00	VOID CHK: SEVERN TRENT SERVICES INC	2294	202-00-2010
8763	46	09/23/2015	5,528.80	0.00	VOID CHK: SEVERN TRENT SERVICES INC	2294	202-00-2010
8764	47	09/23/2015	0.00	5,528.80	VOID CHK: SEVERN TRENT SERVICES INC	2294	202-00-2010
8767	50	09/23/2015	0.00	5,000.00	SEVERN TRENT SERVICES INC	2321	202-00-2010
8768	51	09/23/2015	0.00	528.80	SEVERN TRENT SERVICES INC	2322	202-00-2010
8957	2	09/30/2015	0.00	141.92	VERIZON SOUTHWEST	2324	202-00-2010
Accounts Payable			11,057.60	17,505.89			
Journal Type: AR Accounts Receivable							
8805	6	09/10/2015	9,280.00	0.00	DEER CREEK OF WIMBERLEY	1	202-00-1150
8806	7	09/10/2015	9,280.00	0.00	DEER CREEK OF WIMBERLEY	2	202-00-1150
Accounts Receivable			18,560.00	0.00			
Journal Type: CR Cash Receipts							
8888	1	09/11/2015	618.00	0.00	Rcd From: BHP UTILITIES	949	202-04-5400
8889	2	09/11/2015	618.00	0.00	Rcd From: BHP UTILITIES	950	202-04-5400
Cash Receipts			1,236.00	0.00			
Journal Type: GJ General Journal							
9249	15	09/30/2015	5.56	0.00	to book interest earned		202-04-5611
General Journal			5.56	0.00			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	122,669.98
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	13,353.27
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	136,023.25

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 202-00-1028 WW Construction Fund							
Journal Type: AP Accounts Payable							
Accounts Payable			0.00	0.00			
Journal Type: GJ General Journal							
General Journal			0.00	0.00			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	31,853.61
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	31,853.61

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 202-00-1029 WW Int & Sinking Fund							
Journal Type: CR Cash Receipts							
Cash Receipts			0.00	0.00			
Journal Type: GJ General Journal							
9250	16	09/30/2015	0.12	0.00	to book interest earned		202-04-5611
General Journal			0.12	0.00			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	2,844.07
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.12
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	2,844.19

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 202-00-1150 Accounts Receivable							
Journal Type: AR Accounts Receivable							
8804	5	09/10/2015	1,044.66	0.00	CITY OF WIMBERLEY BHP	COW BHP	202-04-5400
8805	6	09/10/2015	0.00	9,280.00	DEER CREEK OF WIMBERLEY	1	202-00-1027

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #

GL#: 202-00-1150 Accounts Receivable
Journal Type: AR Accounts Receivable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
8806	7	09/10/2015	0.00	9,280.00	DEER CREEK OF WIMBERLEY	2	202-00-1027
Accounts Receivable			1,044.66	18,560.00			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	21,012.88
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	-17,515.34
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	3,497.54

GL#: 202-00-1152 Tax Notes 2013-Restricted Cash
Journal Type: GJ General Journal

	Debit	Credit
General Journal	0.00	0.00

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	348,082.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	348,082.00

GL#: 202-00-1729 WW Reclamation Facility
Journal Type: GJ General Journal

	Debit	Credit
General Journal	0.00	0.00

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	208,284.90
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	208,284.90

GL#: 202-00-1731 Accumulated Deprec.-Bldgs
Journal Type: GJ General Journal

	Debit	Credit
General Journal	0.00	0.00

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	-15,238.50
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	-15,238.50

GL#: 202-00-2010 Accounts Payable
Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
8727	10	09/01/2015	0.00	5,528.80	SEVERN TRENT SERVICES INC	2294	202-04-6374
8765	48	09/01/2015	0.00	5,000.00	SEVERN TRENT SERVICES INC	2321	202-04-6374
8464	217	09/08/2015	641.70	0.00	PEDERNALES ELECTRIC CO	2256	202-00-1027
8465	218	09/08/2015	135.87	0.00	VERIZON SOUTHWEST	2282	202-00-1027
8766	49	09/10/2015	0.00	528.80	SEVERN TRENT SERVICES INC	2322	202-04-6374
8956	1	09/10/2015	0.00	141.92	VERIZON SOUTHWEST	2324	202-04-6410
9010	24	09/21/2015	0.00	514.86	PEDERNALES ELECTRIC CO	2346	COMPOUND
9010	24	09/21/2015	0.00	181.15	PEDERNALES ELECTRIC CO	2346	COMPOUND
8760	43	09/23/2015	5,528.80	0.00	SEVERN TRENT SERVICES INC	2294	202-00-1027
8761	44	09/23/2015	5,528.80	0.00	SEVERN TRENT SERVICES INC	2294	202-04-6374
8762	45	09/23/2015	0.00	5,528.80	VOID CHK: SEVERN TRENT SERVICES INC	2294	202-00-1027
8763	46	09/23/2015	0.00	5,528.80	VOID CHK: SEVERN TRENT SERVICES INC	2294	202-00-1027
8764	47	09/23/2015	5,528.80	0.00	VOID CHK: SEVERN TRENT SERVICES INC	2294	202-00-1027
8767	50	09/23/2015	5,000.00	0.00	SEVERN TRENT SERVICES INC	2321	202-00-1027
8768	51	09/23/2015	528.80	0.00	SEVERN TRENT SERVICES INC	2322	202-00-1027
8957	2	09/30/2015	141.92	0.00	VERIZON SOUTHWEST	2324	202-00-1027
Accounts Payable			23,034.69	22,953.13			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	777.57
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	-81.56
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	696.01

GL#: 202-00-2140 Accrued Interest Payable
Journal Type: GJ General Journal

	Debit	Credit
General Journal	0.00	0.00

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #

GL#: 202-00-2140 Accrued Interest Payable

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	8,647.19
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	8,647.19

GL#: 202-00-2240 Notes Payable - Current
Journal Type: GJ General Journal

	Debit	Credit
General Journal	0.00	0.00

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	113,066.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	113,066.00

GL#: 202-00-2550 Notes Payable - Utility Plant
Journal Type: GJ General Journal

	Debit	Credit
General Journal	0.00	0.00

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	107,835.66
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	107,835.66

GL#: 202-00-2551 Notes Payable-Tax Notes 2013
Journal Type: GJ General Journal

	Debit	Credit
General Journal	0.00	0.00

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	470,000.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	470,000.00

GL#: 202-00-3600 Fund Balance - Uncommitted
Journal Type: GJ General Journal

	Debit	Credit
General Journal	0.00	0.00

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	288,387.92
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	288,387.92

GL#: 202-04-5400 WW Service Fees
Journal Type: AR Accounts Receivable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
8804	5	09/10/2015	0.00	1,044.66	CITY OF WIMBERLEY BHP	COW BHP	202-00-1150
Accounts Receivable			0.00	1,044.66			

Journal Type: CR Cash Receipts

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
8888	1	09/11/2015	0.00	618.00	Rcd From: BHP UTILITIES	949	202-00-1027
8889	2	09/11/2015	0.00	618.00	Rcd From: BHP UTILITIES	950	202-00-1027
Cash Receipts			0.00	1,236.00			

Journal Type: GJ General Journal

	Debit	Credit
General Journal	0.00	0.00

Starting Amended Budget:	217,009.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	132,126.24
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	2,280.66
Ending Amended Budget:	217,009.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	134,406.90

GL#: 202-04-5611 Interest Revenues
Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
9249	15	09/30/2015	0.00	5.56	to book interest earned		202-00-1027
9250	16	09/30/2015	0.00	0.12	to book interest earned		202-00-1029
General Journal			0.00	5.68			

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #

GL#: 202-04-5611 Interest Revenues

Starting Amended Budget:	100.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	112.26
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	5.68
Ending Amended Budget:	100.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	117.94

GL#: 202-04-5799 Operating Transfer In

Journal Type: AP Accounts Payable

Accounts Payable	0.00	0.00

Journal Type: CR Cash Receipts

Cash Receipts	0.00	0.00

Journal Type: GJ General Journal

General Journal	0.00	0.00

Starting Amended Budget:	93,887.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	98,887.10
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	93,887.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	98,887.10

GL#: 202-04-6374 Contract Services

Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
8727	10	09/01/2015	5,528.80	0.00	SEVERN TRENT SERVICES INC	2294	202-00-2010
8765	48	09/01/2015	5,000.00	0.00	SEVERN TRENT SERVICES INC	2321	202-00-2010
8766	49	09/10/2015	528.80	0.00	SEVERN TRENT SERVICES INC	2322	202-00-2010
8761	44	09/23/2015	0.00	5,528.80	SEVERN TRENT SERVICES INC	2294	202-00-2010
Accounts Payable			11,057.60	5,528.80			

Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
9434	1	09/30/2015	0.00	51,419.01	to reclass per Don		202-04-6792
General Journal			0.00	51,419.01			

Starting Amended Budget:	104,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	131,803.66
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	-45,890.21
Ending Amended Budget:	104,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	85,913.45

GL#: 202-04-6410 Utilities

Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
8956	1	09/10/2015	141.92	0.00	VERIZON SOUTHWEST	2324	202-00-2010
9010	24	09/21/2015	514.86	0.00	PEDERNALES ELECTRIC CO	2346	COMPOUND
9010	24	09/21/2015	181.15	0.00	PEDERNALES ELECTRIC CO	2346	COMPOUND
Accounts Payable			837.93	0.00			

Starting Amended Budget:	10,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	9,984.37
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	837.93
Ending Amended Budget:	10,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	10,822.30

GL#: 202-04-6610 General/Operating Supplies

Journal Type: AP Accounts Payable

Accounts Payable	0.00	0.00

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	249.47
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	249.47

GL#: 202-04-6792 Capital Outlay - Other

Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
9434	1	09/30/2015	51,419.01	0.00	to reclass per Don		202-04-6374
General Journal			51,419.01	0.00			

POSTED TRANSACTION REPORT

MONTH: SEPTEMBER (PFY)
City of Wimberley

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	0.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	51,419.01
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	51,419.01

GL#: 202-04-6797 Capital Outlay - Facilities
Journal Type: AP Accounts Payable

	Debit	Credit
Accounts Payable	0.00	0.00

Starting Amended Budget:	31,250.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	31,250.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	31,250.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	31,250.00

GL#: 202-04-6900 Wastewater Debt Service - Prin
Journal Type: GJ General Journal

	Debit	Credit
General Journal	0.00	0.00

Starting Amended Budget:	93,887.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	90,000.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	93,887.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	90,000.00

GL#: 202-04-6901 Wastewater Debt Service - Int
Journal Type: GJ General Journal

	Debit	Credit
General Journal	0.00	0.00

Starting Amended Budget:	3,887.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	8,073.50
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	3,887.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	8,073.50

GL#: 202-04-6990 Operating Transfer Out
Journal Type: GJ General Journal

	Debit	Credit
General Journal	0.00	0.00

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	5,000.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	5,000.00

REVENUE/EXPENDITURE REPORT

9/1/2015 to 9/30/2015 PY YTD: 10/1/2014 to 9/30/2015 PY ATD: 10/1/2014 to 9/30/2015

	PY MTD Actual	PY YTD Actual	PY Amended Annual Budget	Previous Year % of Budget
Fund: 202 - Wastewater Fund				
Revenues				
Dept: 04 WATER/WASTEWATER				
5340 Grant Funds	0.00	0.00	0.00	0.00
5341 Tax Notes 2013 Revenue	0.00	0.00	0.00	0.00
5400 WW Service Fees	2,280.66	134,406.90	144,305.00	93.14
5611 Interest Revenues	5.68	117.94	112.00	105.30
5799 Operating Transfer In	0.00	98,887.10	93,887.00	105.33
WATER/WASTEWATER	2,286.34	233,411.94	238,304.00	97.95
Revenues	2,286.34	233,411.94	238,304.00	97.95
Expenditures				
Dept: 04 WATER/WASTEWATER				
6374 Contract Services	-45,890.21	85,913.45	89,059.00	96.47
6410 Utilities	837.93	10,822.30	11,000.00	98.38
6610 General/Operating Supplies	0.00	249.47	250.00	99.79
6660 Office Supplies	0.00	0.00	0.00	0.00
6792 Capital Outlay - Other	51,419.01	51,419.01	51,420.00	100.00
6797 Capital Outlay - Facilities	0.00	31,250.00	31,250.00	100.00
6900 Wastewater Debt Service - Prin	0.00	90,000.00	93,887.00	95.86
6901 Wastewater Debt Service - Int	0.00	8,073.50	3,887.00	207.71
6990 Operating Transfer Out	0.00	5,000.00	5,000.00	100.00
WATER/WASTEWATER	6,366.73	282,727.73	285,753.00	98.94
Expenditures	6,366.73	282,727.73	285,753.00	98.94

* Using Actual MTD, QTD and YTD Ammended & Original Budgets

As of: 9/30/2015 (PFY)	Balances
Fund: 600 - BHP Development Projects	
Assets	
1025 BH Development - ONB	46,154.30
Total Assets	46,154.30
Reserves/Balances	
3550 FB Committed - Soccer Fields	109,279.00
3600 Fund Balance - Uncommitted	-63,170.84
3650 Net Excess (Deficit)	46.14
Total Reserves/Balances	46,154.30
Total Liabilities & Balances	46,154.30

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #

GL#: 600-00-1025 BH Development - ONB
Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
9251	17	09/30/2015	3.79	0.00	to book interest earned		600-00-5611
General Journal			3.79	0.00			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	46,150.51
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	3.79
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	46,154.30

GL#: 600-00-5611 Interest Revenues
Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
9251	17	09/30/2015	0.00	3.79	to book interest earned		600-00-1025
General Journal			0.00	3.79			

Starting Amended Budget:	30.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	42.35
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	3.79
Ending Amended Budget:	30.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	46.14

REVENUE/EXPENDITURE REPORT

City of Wimberley

9/1/2015 to 9/30/2015 PY YTD: 10/1/2014 to 9/30/2015 PY ATD: 10/1/2014 to 9/30/2015

	PY MTD Actual	PY YTD Actual	PY Amended Annual Budget	Previous Year % of Budget
Fund: 600 - BHP Development Projects				
Revenues				
Dept: 00				
5340 Grant Funds	0.00	0.00	0.00	0.00
5611 Interest Revenues	3.79	46.14	30.00	153.80
5900 Designated Funds	0.00	0.00	0.00	0.00
Dept: 00	3.79	46.14	30.00	153.80
Revenues	3.79	46.14	30.00	153.80
Expenditures				
Dept: 00				
6794 Capital Outlay - Equipmt/Other	0.00	0.00	0.00	0.00
6797 Capital Outlay - Facilities	0.00	0.00	0.00	0.00
6798 Capital Outlay-Development	0.00	0.00	15,000.00	0.00
Dept: 00	0.00	0.00	15,000.00	0.00
Expenditures	0.00	0.00	15,000.00	0.00

* Using Actual MTD, QTD and YTD Ammended & Original Budgets

BALANCE SHEET

City of Wimberley

As of: 9/30/2015 (PFY)	Balances
Fund: 602 - FM 2325 Sidewalk	
Assets	
1026 FM 2325 Sidewalks - ONB	5,017.05
Total Assets	5,017.05
Reserves/Balances	
3600 Fund Balance - Uncommitted	5,014.55
3650 Net Excess (Deficit)	2.50
Total Reserves/Balances	5,017.05
Total Liabilities & Balances	5,017.05

POSTED TRANSACTION REPORT

MONTH: SEPTEMBER (PFY)
City of Wimberley

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #

GL#: 602-00-1026 FM 2325 Sidewalks - ONB
Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
9252	18	09/30/2015	0.21	0.00	to book interest earned		602-00-5611
General Journal			0.21	0.00			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	5,016.84
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.21
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	5,017.05

GL#: 602-00-5611 Interest Revenues
Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
9252	18	09/30/2015	0.00	0.21	to book interest earned		602-00-1026
General Journal			0.00	0.21			

Starting Amended Budget:	2.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	2.29
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.21
Ending Amended Budget:	2.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	2.50

9/1/2015 to 9/30/2015 PY YTD: 10/1/2014 to 9/30/2015 PY ATD: 10/1/2014 to 9/30/2015	PY MTD Actual	PY YTD Actual	PY Amended Annual Budget	Previous Year % of Budget
Fund: 602 - FM 2325 Sidewalk				
Revenues				
Dept: 00				
5611 Interest Revenues	0.21	2.50	2.00	125.00
5900 Designated Funds	0.00	0.00	0.00	0.00
Dept: 00	0.21	2.50	2.00	125.00
Revenues	0.21	2.50	2.00	125.00
Grand Total Net Effect:	-35,443.02	40,648.93	-156,304.00	-26.01

* Using Actual MTD, QTD and YTD Ammended & Original Budgets