BALANCE SHEET

9/25/2015
2:37 pm

City of Wimberley

As of: 8/31/2015 — Balances

Fund: 100 - General Fund

Assets		
1011	Petty Cash	350.00
1020	General Checking - ONB	885,814.58
1021	Certificate of Deposit - Ozona	228,314.81
1030	Texpool	177,108.92
1050	Sales Tax Receivable	63,456.07
1052	Mixed Bev Taxes Receivable	0.00
1053	Franchise Taxes Receivable	0.00
1150	Accounts Receivable	14,152.88
1151	Allowance for Uncoll Acct Rec	-10,298.77
1302	Due from Municipal Court	1,228.40
1304	Due from BHP	0.00
1306	Due from Wastewater	0.00
	Total Assets	1,360,126.89
Liabilities		
2010	Accounts Payable	39,108.59
2015	WCC Security Deposits Payable	5,195.00
2021	Accrued Wages Payable	0.00
2022	Payroll Deductions Payable	0.00
2023	TML IEBP Payable	102.87
2030	Compensated Absences Payable	0.00
2074	TMRS Payable	871.28
2075	Septic Fees Payable	70.00
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	45,347.74
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)	77,144.53
	Total Reserves/Balances	1,314,779.15
	Total Liabilities & Balances	1,360,126.89

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 8/1/2015 to 8/31/2015 CY ATD: 10/1/2014 to 9/30/2015

	CY MTD Actual	CY YTD Actual	CY Amended Annual Budget	Current Year % of Budget
Fund: 100 - General Fund				
Revenues				
Dept: 15 ADMINISTRATION				
5120 General Sales & Use Tax	63,456.07	731,674.58	600,000.00	121.95
5131 Mixed Beverage Tax	0.00	15,144.59	10,000.00	151.45
5171 Franchise Tax	19,236.25	217,971.71	252,000.00	86.50
5211 Beer & Wine Permits	0.00	0.00	2,500.00	0.00
5212 Food Permits	775.00	10,825.00	12,000.00	90.21
5213 Septic Permits	1,050.00	8,500.00	10,000.00	85.00
5219 Sign Permits	170.00	3,040.00	2,000.00	152.00
5221 Building Permits	2,929.74	34,269.10	26,500.00	129.32
5411 Court Costs, Fees & Charges	28.60	4,389.65	30,000.00	14.63
5413 Zoning	0.00	1,960.00	10,000.00	19.60
5414 Subdivision Fees	0.00	610.00	7,500.00	8.13
5415 Copies/Maps	0.00	0.00	500.00	0.00
5416 Building Inspections	4,755.00	26,565.00	26,500.00	100.25
5417 Plan Reviews	1,255.00	18,395.42	20,000.00	91.98
5424 Fire Inspections	0.00	0.00	3,000.00	0.00
5475 WCC Rental Fees	4,505.00	43,790.25	55,000.00	79.62
5611 Interest Revenues	67.60	663.23	750.00	88.43
5620 Parking Lot Lease	0.00	0.00	1,200.00	0.00
5630 Restroom Revenue	0.00	0.00	12,020.00	0.00
5701 Other/Misc Revenue	0.00	20,374.29	3,000.00	679.14
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	98,228.26	1,138,172.82	1,084,470.00	104.95
Revenues	98,228.26	1,138,172.82	1,084,470.00	104.95
Expenditures				
Dept: 15 ADMINISTRATION				
6110 Salaries & Wages - Admin	7,828.00	93,153.20	101,775.00	91.53
6115 Salaries & Wages - Asst. Admin	0.00	0.00	45,000.00	0.00
6120 Salaries & Wages - Secretary	4,295.00	43,682.22	40,835.00	106.97
6130 Salaries & Wages - Clerk/Recp	2,531.20	27,043.84	27,895.00	96.95
6210 Health Care	1,347.68	14,550.90	22,815.00	63.78

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

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 8/1/2015 to 8/31/2015 CY ATD: 10/1/2014 to 9/30/2015

	CY MTD Actual	CY YTD Actual	CY Amended Annual Budget	Current Year % of Budget
Fund: 100 - General Fund				
Expenditures				
Dept: 15 ADMINISTRATION				
6220 Payroll Taxes	1,121.04	12,637.11	16,487.00	76.65
6230 TMRS Contributions	357.56	3,388.96	5,000.00	67.78
6250 Unemployment Compensation	0.00	37.16	216.00	17.20
6270 Annual/Assoc DUES	254.80	2,737.49	2,786.00	98.26
6340 Technology Consultant	0.00	366.00	500.00	73.20
6370 Contract Services	795.38	835.38	2,581.00	32.37
6410 Utilities	690.66	5,864.95	8,400.00	69.82
6411 Telephone	367.79	4,345.47	5,050.00	86.05
6420 Office Cleaning	400.00	4,800.00	5,200.00	92.31
6430 Bldg Repairs/Maintenance	123.00	2,920.92	3,000.00	97.36
6433 Equip Maintenance	11.48	204.93	0.00	0.00
6441 Storage Rent	525.00	5,775.00	6,300.00	91.67
6442 Water Cooler	38.99	385.49	450.00	85.66
6443 Equipment Rent/Lease	101.50	6,792.00	5,881.00	115.49
6444 Parking Lot Lease	100.00	1,100.00	1,200.00	91.67
6520 Insurance	0.00	21,166.34	20,000.00	105.83
6521 Security/Alarm Svs.	0.00	665.40	649.00	102.53
6530 Communications	0.00	0.00	0.00	0.00
6531 Public Notices	875.28	2,120.38	2,500.00	84.82
6532 Office Technology	159.85	5,765.26	10,405.00	55.41
6540 Advertising	-875.28	0.00	0.00	0.00
6551 Printing	0.00	1,258.00	500.00	251.60
6552 Copies	0.00	281.10	0.00	0.00
6570 Travel	0.00	0.00	1,000.00	0.00
6571 Mileage	0.00	39.68	504.00	7.87
6572 Training	275.00	825.00	0.00	0.00
6580 Pay Comparability Adj	0.00	0.00	1,000.00	0.00
6581 Refunds	0.00	1,410.00	500.00	282.00
6583 Fuel	59.69	59.69	0.00	0.00
6589 Records Management	23.46	3,699.85	4,919.00	75.22
6610 General/Operating Supplies	104.51	749.89	0.00	0.00
6651 Postage	134.50	4,670.96	1,000.00	467.10
6660 Office Supplies	111.44	1,817.14	2,000.00	90.86
6790 Capital Outlay - Furnishings	0.00	0.00	0.00	0.00
6791 Capital Outlay - Technology	0.00	1,117.16	2,500.00	44.69

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

CY MTD: 8/1/2015 to 8/31/2015 CY ATD: 10/1/2014 to 9/30/2015

	CY MTD Actual	CY YTD Actual	CY Amended Annual Budget	Current Year % of Budget
Fund: 100 - General Fund				
Expenditures				
Dept: 15 ADMINISTRATION				
6792 Capital Outlay - Other	0.00	76,643.09	25,000.00	306.57
6990 Operating Transfer Out	0.00	93,887.10	93,887.00	100.00
ADMINISTRATION	21,757.53	446,797.06	467,735.00	95.52
Dept: 16 LEGAL				
6350 Legal	9,076.35	126,160.98	55,000.00	229.38
LEGAL	9,076.35	126,160.98	55,000.00	229.38
Dept: 17 COUNCIL/BOARD				
6320 Financial Mgmt Services	1,200.00	12,000.00	14,400.00	83.33
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	4,050.00	54.45
6572 Training	0.00	165.00	0.00	0.00
6590 Elections	0.00	3,884.11	4,500.00	86.31
6591 Planning	0.00	7,000.01	50,000.00	14.00
6592 Economic Developement	0.00	0.00	0.00	0.00
COUNCIL/BOARD	1,200.00	38,626.85	91,738.00	42.11
Dept: 18 BUILDING				
6360 Contract Inspections	2,455.00	28,760.00	26,250.00	109.56
6582 Site Plan Reviews	1,312.30	17,224.52	20,000.00	86.12
6640 Building Code Books	0.00	0.00	0.00	0.00
BUILDING	3,767.30	45,984.52	46,250.00	99.43
Dept: 21 PUBLIC SAFETY/MC				
6170 Salaries & Wages- City Marshal	0.00	20,027.91	42,440.00	47.19
6210 Health Care	0.00	4,019.47	7,144.00	56.26
6220 Payroll Taxes	0.00	1,787.55	3,244.00	55.10
6230 TMRS Contributions	0.00	499.61	984.00	50.77
6250 Unemployment Compensation	0.00	215.98	43.00	502.28
6370 Contract Services	0.00	635.00	1,005.00	63.18
6371 Sanitarian (Contract Labor)	1,493.77	18,601.62	18,500.00	100.55
6373 Animal Control	0.00	6,000.00	6,000.00	100.00
6411 Telephone	109.49	1,299.02	1,000.00	129.90

CY MTD: 8/1/2015 to 8/31/2015 CY ATD: 10/1/2014 to 9/30/2015

	CY MTD Actual	CY YTD Actual	CY Amended Annual Budget	Current Year % of Budget
Fund: 100 - General Fund				
Expenditures				
Dept: 21 PUBLIC SAFETY/MC				
6431 Vehicle Maint/Insurance	0.00	91.46	750.00	12.19
6570 Travel	0.00	468.88	0.00	0.00
6571 Mileage	0.00	213.90	0.00	0.00
6572 Training	0.00	103.00	1,500.00	6.87
6583 Fuel	0.00	1,077.06	4,056.00	26.55
6610 General/Operating Supplies	131.29	725.74	1,500.00	48.38
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	1,000.00	363.00
PUBLIC SAFETY/MC	1,734.55	59,396.22	89,166.00	66.61
Dept: 25 MUNICIPAL COURT				
6380 Municipal Court Judge	0.00	3,337.50	5,400.00	61.81
6381 City Prosecutor	0.00	6,418.03	8,700.00	73.77
MUNICIPAL COURT	0.00	9,755.53	14,100.00	69.19
Dept: 30 PUBLIC WORKS				
6150 Salaries & Wages - CodeEnforce	2,771.20	29,896.65	31,022.00	96.37
6160 Salaries & Wages - GIS/Permit	0.00	0.00	0.00	0.00
6210 Health Care	64.12	616.98	728.00	84.75
6220 Payroll Taxes	211.99	2,305.34	2,374.00	97.11
6230 TMRS Contributions	67.62	616.14	720.00	85.58
6250 Unemployment Compensation	0.00	9.00	32.00	28.13
6431 Vehicle Maint/Insurance	15.00	65.99	600.00	11.00
6571 Mileage	0.00	0.00	0.00	0.00
6572 Training	0.00	0.00	0.00	0.00
6583 Fuel	108.08	1,083.52	2,508.00	43.20
6610 General/Operating Supplies	0.00	0.00	500.00	0.00
6612 Tools	2.51	249.68	500.00	49.94
6794 Capital Outlay - Equipmt/Other	0.00	0.00	3,000.00	0.00
PUBLIC WORKS	3,240.52	34,843.30	41,984.00	82.99
Dept: 31 ROADS				
6370 Contract Services	-2,960.00	3,250.00	1,550.00	209.68
6372 Survey Services	0.00	0.00	1,000.00	0.00

CY MTD: 8/1/2015 to 8/31/2015 CY ATD: 10/1/2014 to 9/30/2015

	CY MTD Actual	CY YTD Actual	CY Amended Annual Budget	Current Year % of Budget
Fund: 100 - General Fund				
Expenditures				
Dept: 31 ROADS				
6432 Road Maintenance	19,051.33	131,124.17	70,000.00	187.32
6444 Parking Lot Lease	0.00	0.00	0.00	0.00
6470 Engineering - Roads	0.00	0.00	20,344.00	0.00
6520 Insurance	0.00	0.00	0.00	0.00
6584 Mowing/Trimming	0.00	19,480.00	50,000.00	38.96
6611 Signs/Barricades	0.00	9,617.73	5,000.00	192.35
6792 Capital Outlay - Other	0.00	7,031.25	32,000.00	21.97
6795 Capital Outlay - Roads	0.00	0.00	133,807.00	0.00
6796 Capital Outlay - Sidewalks	0.00	0.00	0.00	0.00
ROADS	16,091.33	170,503.15	313,701.00	54.35
Dept: 33 WATER/WASTEWATER				
6561 State Sanitation Fees	0.00	0.00	500.00	0.00
6586 Quality Testing WW	0.00	788.00	2,000.00	39.40
6587 System Start-Up WW	0.00	0.00	0.00	0.00
6588 Public Restroom WW	2,534.61	26,395.45	17,655.00	149.51
6900 Wastewater Debt Service - Prin	0.00	0.00	0.00	0.00
WATER/WASTEWATER	2,534.61	27,183.45	20,155.00	134.87
Dept: 51 COMMUNITY CENTER				
6140 Salaries & Wages - Director	2,407.45	32,057.22	35,987.00	89.08
6180 Salaries & Wages - Maintenance	1,833.00	22,921.21	22,281.00	102.87
6210 Health Care	0.00	0.00	0.00	0.00
6220 Payroll Taxes	324.39	3,821.62	4,458.00	85.72
6230 TMRS Contributions	0.00	0.00	0.00	0.00
6250 Unemployment Compensation	0.00	140.08	59.00	237.42
6270 Annual/Assoc DUES	0.00	0.00	150.00	0.00
6370 Contract Services	0.00	681.00	0.00	0.00
6410 Utilities	2,558.38	22,763.04	30,000.00	75.88
6411 Telephone	92.60	1,038.69	1,020.00	101.83
6420 Office Cleaning	0.00	0.00	0.00	0.00
6430 Bldg Repairs/Maintenance	357.80	2,835.61	6,000.00	47.26
6443 Equipment Rent/Lease	0.00	405.00	0.00	0.00
6521 Security/Alarm Svs.	-20.00	1,444.19	1,407.00	102.64
6532 Office Technology	0.00	430.00	3,830.00	11.23

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CY MTD: 8/1/2015 to 8/31/2015 CY ATD: 10/1/2014 to 9/30/2015

	CY MTD Actual	CY YTD Actual	CY Amended Annual Budget	Current Year % of Budget
Fund: 100 - General Fund				
Expenditures				
Dept: 51 COMMUNITY CENTER				
6540 Advertising	0.00	1,756.30	2,500.00	70.25
6541 Public Relations/Receptions	0.00	0.00	750.00	0.00
6551 Printing	0.00	0.00	2,000.00	0.00
6610 General/Operating Supplies	440.80	3,639.14	4,000.00	90.98
6651 Postage	0.00	42.00	200.00	21.00
6660 Office Supplies	41.83	310.75	500.00	62.15
6790 Capital Outlay - Furnishings	0.00	0.00	5,886.00	0.00
6792 Capital Outlay - Other	0.00	0.00	0.00	0.00
6794 Capital Outlay - Equipmt/Other	1,078.44	4,824.08	2,500.00	192.96
6797 Capital Outlay - Facilities	0.00	0.00	10,000.00	0.00
COMMUNITY CENTER	9,114.69	99,109.93	133,528.00	74.22
Dept: 52 PARKS				
6585 NATURE TRAIL	380.15	2,667.30	5,000.00	53.35
PARKS	380.15	2,667.30	5,000.00	53.35
Expenditures	68,897.03	1,061,028.29	1,278,357.00	83.00
Grand Total Net Effect:	29,331.23	77,144.53	-193,887.00	-39.79

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

POSTED TRANSACTION REPORT

MONTH: AUGUST 9/25/2015

City of Wimberley 2:40 pm

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 #
7725	192	08/01/2015	0.00	50.00	CALKINS INTEREST LTD	2123	100-00-2010
7726	193	08/01/2015	0.00	50.00	CYPRESS CREEK CAFE	2124	100-00-2010
7727	194	08/01/2015	0.00	525.00	TODD ROUTH	2125	100-00-2010
7801	268	08/06/2015	0.00	500.00	ALL STARS SERVICES	2135	100-00-2010
7802	269	08/06/2015	0.00	271.25	AT&T	2136	100-00-2010
7803	270	08/06/2015	0.00	19,196.87	BICKERSTAFF HEATH DELGADO	2147	100-00-2010
7804	271	08/06/2015	0.00	304.21	BIZ DOC, INC.	2148	100-00-2010
7805	272	08/06/2015	0.00	75.43	BIZ DOC, INC.	2149	100-00-2010
7806	273	08/06/2015	0.00	243.92	CARA MCPARTLAND	2150	100-00-2010
7807	274	08/06/2015	0.00	1,289.55	ENVIRONMENTAL CONCEPTS, LLC	2151	100-00-2010
7808	275	08/06/2015	0.00	24.70	FEDEX SHIPPING	2153	100-00-2010
7809	276	08/06/2015	0.00	32.79	HILL COUNTRY SPRINGS	2154	100-00-2010
7810	277	08/06/2015	0.00	85.20	HIRED KILLERS INC.	2155	100-00-2010
7811	278	08/06/2015	0.00	26.76	KING FEED & HARDWARE	2156	100-00-2010
7812	279	08/06/2015	0.00	5,268.89	MCKAMIE KRUEGER & KNIGHT, LLP	2157	100-00-2010
7813	280	08/06/2015	0.00	800.00	NATIVE SON	2158	100-00-2010
7814	281	08/06/2015	0.00	2,047.14	PEDERNALES ELECTRIC CO	2159	100-00-2010
7815	282	08/06/2015	0.00	500.00	PENDLETON EXCAVATION, LLC	2162	100-00-2010
7816	283	08/06/2015	0.00	1,197.10	SAFE LANE TRAFFIC SUPPLY	2163	100-00-2010
7817	284	08/06/2015	0.00	45.00	SAFE LANE TRAFFIC SUPPLY	2164	100-00-2010
7818	285	08/06/2015	0.00	486.72	SAN MARCOS DAILY RECORD	2165	100-00-2010
7819	286	08/06/2015	0.00	51.71	TEXAS FLEET FUEL	2166	100-00-2010
7820	287	08/06/2015	0.00	1,510.42	THE AIR CONDITIONING GUYS, INC	2168	100-00-2010
7821	288	08/06/2015	0.00	1,050.00	THE FENCE GUY	2169	100-00-2010
7822	289	08/06/2015	0.00	361.62	TIME WARNER CABLE	2170	100-00-2010
7823	290	08/06/2015	0.00	1,448.32	TML INTERGOVENMENTAL EMPLOYEE	2171	100-00-2010
7824	291	08/06/2015	0.00	1,296.46	TMRS	2173	100-00-2010
7825	292	08/06/2015	0.00	82.00	US POSTAL SERVICE	2175	100-00-2010
7826	293	08/06/2015	0.00	372.82	WIMBERLEY WATER SUPPLY CORP	2176	100-00-2010
7828	295	08/06/2015	0.00	130.00	ATS ENGINEERS	2138	100-00-2010
7829	296	08/06/2015	0.00	1,260.00	ATS ENGINEERS	2139	100-00-2010
7830	297	08/06/2015	0.00	450.00	ATS ENGINEERS	2140	100-00-2010
7831	298	08/06/2015	0.00	65.00	ATS ENGINEERS	2141	100-00-2010
7832	299	08/06/2015	0.00	720.00	ATS ENGINEERS	2142	100-00-2010
7833	300	08/06/2015	0.00	495.00	ATS ENGINEERS	2143	100-00-2010
7834	301	08/06/2015	0.00	130.00	ATS ENGINEERS	2144	100-00-2010
7835	302	08/06/2015	0.00	810.00	ATS ENGINEERS	2145	100-00-2010
7836	303	08/06/2015	0.00	260.00	ATS ENGINEERS	2146	100-00-2010
8252	5	08/20/2015	0.00	6,270.07	ALAN PLUMMER & ASSOC.	2184	100-00-2010
8253	6	08/20/2015	0.00	4,164.27	ALAN PLUMMER & ASSOC.	2185	100-00-2010
8254	7	08/20/2015	0.00	16,194.57	ALAN PLUMMER & ASSOC.	2186	100-00-2010
8298	51	08/20/2015	6,270.07	0.00	VOID CHK: ALAN PLUMMER & ASSOC.	2184	100-00-2010
8299	52	08/20/2015	6,270.07	0.00	VOID CHK: ALAN PLUMMER & ASSOC.	2184	100-00-2010
8300	53	08/20/2015	0.00	6,270.07	VOID CHK: ALAN PLUMMER & ASSOC.	2184	100-00-2010
8301	54	08/20/2015	4,164.27	0.00	VOID CHK: ALAN PLUMMER & ASSOC.	2185	100-00-2010
8302	55	08/20/2015	4,164.27	0.00	VOID CHK: ALAN PLUMMER & ASSOC.	2185	100-00-2010
8303	56	08/20/2015	0.00	4,164.27	VOID CHK: ALAN PLUMMER & ASSOC.	2185	100-00-2010
8304	57	08/20/2015	16,194.57	0.00	VOID CHK: ALAN PLUMMER & ASSOC.	2186	100-00-2010
8305	58	08/20/2015	16,194.57	0.00	VOID CHK: ALAN PLUMMER & ASSOC.	2186	100-00-2010
8306	59	08/20/2015	0.00	16,194.57	VOID CHK: ALAN PLUMMER & ASSOC.	2186	100-00-2010
8307	60	08/20/2015	0.00	6,270.07	ALAN PLUMMER & ASSOC.	2184	100-00-2010
8308	61	08/20/2015	0.00	4,164.27	ALAN PLUMMER & ASSOC.	2185	100-00-2010
8309	62	08/20/2015	0.00	16,194.57	ALAN PLUMMER & ASSOC.	2186	100-00-2010
8310	63	08/20/2015	0.00	750.00	LEINNEWEBER PLUMBING CO	2188	100-00-2010
8311	64	08/20/2015	0.00	1,430.00	LEINNEWEBER PLUMBING CO	2189	100-00-2010
8312	65	08/20/2015	0.00	76.84	ACE HARDWARE	2194	100-00-2010
8313	66	08/20/2015	0.00	897.34	SAM'S CLUB	2195	100-00-2010

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 100-00-1020 General Checking - ONB							
Journal Type: AP Accounts Payable							
8314	67	08/20/2015	0.00	298.00	SAN MARCOS DAILY RECORD	2210	100-00-2010
8315	68	08/20/2015	0.00	195.00	KNIGHTS OF COLUMBUS	2211	100-00-2010
8316	69	08/20/2015	0.00	300.00	ROLANDO & BEATRIZ JAIMES	2212	100-00-2010
8317	70	08/20/2015	0.00	300.00	ROLANDO & BEATRIZ JAIMES	2213	100-00-2010
8318	71	08/20/2015	0.00	150.00	GARRETT ALLEN	2214	100-00-2010
8319	72	08/20/2015	0.00	17.99	KING FEED & HARDWARE	2215	100-00-2010
8320	73	08/20/2015	0.00	92.78	VERIZON SOUTHWEST	2216	100-00-2010
8321	74	08/20/2015	0.00	111.29	ASG SECURITY	2217	100-00-2010
8322	75	08/20/2015	0.00	35.99	CONLEY EXPRESS	2218	100-00-2010
8323	76	08/20/2015	0.00	275.00	TEXAS MUNICIPAL CLERKS	2219	100-00-2010
8324	77	08/20/2015	0.00	803.25	SAFE LANE TRAFFIC SUPPLY	2220	100-00-2010
8325	78	08/20/2015	0.00	85.20	HIRED KILLERS INC.	2221	100-00-2010
8326	79	08/20/2015	0.00	1,200.00	LORI GRAHAM CPA, PC	2223	100-00-2010
8327	80	08/20/2015	0.00	20.00	A STUDIO Z	2224	100-00-2010
8328	81	08/20/2015	0.00	795.38	CASSIDY SANDERSON	2225	100-00-2010
8329	82	08/20/2015	0.00	131.00	GARDEN GATE SHOPS	2226	100-00-2010
8330	83	08/20/2015	0.00	500.00	ANA BESA	2227	100-00-2010
8331	84	08/20/2015	0.00	10.00	JAMES NIGGEMYER	2228	100-00-2010
8356	109	08/20/2015	0.00	585.00	ATS ENGINEERS	2229	100-00-2010
8357	110	08/20/2015	0.00	1,025.00	ATS ENGINEERS	2230	100-00-2010
8358	111	08/20/2015	0.00	65.00	ATS ENGINEERS	2231	100-00-2010
8359	112	08/20/2015	0.00	130.00	ATS ENGINEERS	2232	100-00-2010
8361	114	08/20/2015	85.20	0.00	VOID CHK: HIRED KILLERS INC.	2221	100-00-2010
8362	115	08/20/2015	85.20	0.00	VOID CHK: HIRED KILLERS INC.	2221	100-00-2010
8363	116	08/20/2015	0.00	85.20	VOID CHK: HIRED KILLERS INC.	2221	100-00-2010
8365	118	08/31/2015	0.00	562.50	DAVID GARZA	2233	100-00-2010
Accounts Payable			53,428.22	134,328.37			
Journal Type: AR Accounts Receivable							
7954	114	08/04/2015	45.00	0.00	Lee Buse	1	100-00-1150
7956	116	08/04/2015	45.00	0.00	Sandra Trucker	1	100-00-1150
7958	118	08/04/2015	45.00	0.00	Dave Bass	1	100-00-1150
7959	119	08/04/2015	90.00	0.00	Steve & Cindy Meeks	1	100-00-1150
7961	121	08/04/2015	45.00	0.00	Buddy & Linda King	1	100-00-1150
7963	123	08/04/2015	45.00	0.00	GREGORY & JOLYNN FREE	1	100-00-1150
7965	125	08/05/2015	45.00	0.00	Bob & Allison Harla	1	100-00-1150
7967	127	08/06/2015	60.00	0.00	Wimberley Water Suooly	1	100-00-1150
7968	128	08/06/2015	20.00	0.00	Gary & Martha Barchfeld	1	COMPOUND
7968	128	08/06/2015	25.00	0.00	Gary & Martha Barchfeld	1	COMPOUND
7970	130	08/07/2015	45.00	0.00	Dennis & Kay Simons	1	100-00-1150
7973	133	08/07/2015	0.00	45.00	Dennis & Kay Simons	1	COMPOUND
7973	133	08/07/2015	45.00	0.00	Dennis & Kay Simons	1	COMPOUND
7976	136	08/07/2015	720.00	0.00	GFI Paradise Ranch	1	100-00-1150
8800	1	08/07/2015	45.00	0.00	Dennis & Kay Simons	SIMONS, DE	100-00-1150
7979	139	08/10/2015	45.00	0.00	David & Betty Brittain	1	COMPOUND
7979	139	08/10/2015	65.00	0.00	David & Betty Brittain	1	COMPOUND
7983	143	08/10/2015	45.00	0.00	Keith & mary Bardin	1	100-00-1150
7984	144	08/11/2015	405.00	0.00	Nelson & Julie Hensley	1	COMPOUND
7984	144	08/11/2015	855.90	0.00	Nelson & Julie Hensley	1	COMPOUND
7986	146	08/11/2015	200.00	0.00	Carl & Maxine Dorriety	1	100-00-1150
7987	147	08/11/2015	25.00	0.00	James Melton	1	COMPOUND
7987	147	08/11/2015	45.00	0.00	James Melton	1	COMPOUND
7987	147	08/11/2015	39.63	0.00	James Melton	1	COMPOUND
7988	148	08/11/2015	455.00	0.00	THE VILLAGE STORE	1	COMPOUND
7988	148	08/11/2015	520.00	0.00	THE VILLAGE STORE	1	COMPOUND
7990	150	08/11/2015	45.00	0.00	Ann Watkins	1	100-00-1150
7992	152	08/11/2015	10.00	0.00	Carl & Maxine Dorriety	1	100-00-1150

POSTED TRANSACTION REPORT

MONTH: AUGUST
9/25/2015
City of Wimberley
2:40 pm

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 #
7996	156	08/12/2015	45.00	0.00	Sue & Richard Calvin	1	100-00-1150
7997	157	08/12/2015	65.00	0.00	David Bass	1	COMPOUND
7997	157	08/12/2015	45.00	0.00	David Bass	1	COMPOUND
7999	159	08/12/2015	5.00	0.00	Ginn & Sienna Sheldon	1	COMPOUND
7999	159	08/12/2015	25.00	0.00	Ginn & Sienna Sheldon	1	COMPOUND
8468	1	08/12/2015	75.00	0.00	Bobby Stone	1	100-00-1150
8469	2	08/12/2015	65.00	0.00	Dedee Roberts	1	100-00-1150
8470	3	08/12/2015	45.00	0.00	Dewayne & Sherry Lancaster	2	100-00-1150
8471	4	08/12/2015	603.50	0.00	DAIRY QUEEN	1	COMPOUND
8471	4	08/12/2015	65.00	0.00	DAIRY QUEEN	1	COMPOUND
8471	4	08/12/2015	195.00	0.00	DAIRY QUEEN	1	COMPOUND
8473	6	08/13/2015	30.00	0.00	Wimberley Independent School D	1	COMPOUND
8473	6	08/13/2015	50.00	0.00	Wimberley Independent School D	1	COMPOUND
8475	8	08/13/2015	35.00	0.00	Happy Hopme Interiors	1	100-00-1150
8479	12	08/13/2015	65.00	0.00	Sally Pool	1	COMPOUND
8479	12	08/13/2015	25.00	0.00	Sally Pool	1	COMPOUND
8801	2	08/13/2015	0.00	45.00	Dennis & Kay Simons	SIMONS, DE	100-00-1150
8480	13	08/14/2015	45.00	0.00	Suzanne & Edward Davis	1	COMPOUND
8480	13	08/14/2015	0.00	36.00	Suzanne & Edward Davis	1	COMPOUND
8481	14	08/14/2015	45.00	0.00	Robert Flocke	1	COMPOUND
8481	14	08/14/2015	65.00	0.00	Robert Flocke	1	COMPOUND
8483	16	08/14/2015	45.00	0.00	Deborah Ellis	1	100-00-1150
8485	18	08/17/2015	72.85	0.00	Cypress Creek Cafe	1	COMPOUND
8485	18	08/17/2015	65.00	0.00	Cypress Creek Cafe	1	COMPOUND
8485	18	08/17/2015	25.00	0.00	Cypress Creek Cafe	1	COMPOUND
8486	19	08/17/2015	131.48	0.00	Chuck Maurer	1	COMPOUND
8486	19	08/17/2015	135.00	0.00	Chuck Maurer	1	COMPOUND
8487	20	08/17/2015	0.00	5.00	Sheldon & Sienna Ginn	1	COMPOUND
8487	20	08/17/2015	56.00	0.00	Sheldon & Sienna Ginn	1	COMPOUND
8487	20	08/17/2015	65.00	0.00	Sheldon & Sienna Ginn	1	COMPOUND
8491	24	08/18/2015	45.00	0.00	Tomas Palm	1	100-00-1150
8492	25	08/18/2015	45.00	0.00	Tomas Palm	2	100-00-1150
8494	27	08/18/2015	65.00	0.00	Chris Oddo	1	COMPOUND
8494	27	08/18/2015	25.00	0.00	Chris Oddo	1	COMPOUND
8495	28	08/18/2015	45.00	0.00	Robert Bryant	1	100-00-1150
8498	31	08/18/2015	65.00	0.00	Thomas Cathcart	1	COMPOUND
8498	31	08/18/2015	25.00	0.00	Thomas Cathcart	1	COMPOUND
8500	33	08/19/2015	450.00	0.00	2226 PROPERTIES, LLC	1	COMPOUND
8500	33	08/19/2015	10.00	0.00	2226 PROPERTIES, LLC	1	COMPOUND
8502	35	08/19/2015	400.00	0.00	Tomas Palm	1	COMPOUND
8502	35	08/19/2015	10.00	0.00	Tomas Palm	1	COMPOUND
8504	37	08/19/2015	65.00	0.00	William & Jennifer Zinkgraf	1	COMPOUND
8504	37	08/19/2015	25.00	0.00	William & Jennifer Zinkgraf	1	COMPOUND
8508	41	08/19/2015	45.00	0.00	Frances Barrington	1	100-00-1150
8510	43	08/19/2015	45.00	0.00	Craig Hatton	1	100-00-1150
8512	45	08/20/2015	45.00	0.00	Marcus & Margot Dussler	1	100-00-1150
8513	46	08/21/2015	45.00	0.00	Thomas & Gina Fulkerson	1	100-00-1150
8514	47	08/21/2015	20.00	0.00	Tony Biehl	1	COMPOUND
8514	47	08/21/2015	45.00	0.00	Tony Biehl	1	COMPOUND
8514	47	08/21/2015	25.00	0.00	Tony Biehl	1	COMPOUND
8516	49	08/21/2015	45.00	0.00	James Hebert	1	100-00-1150
8519	52	08/24/2015	45.00	0.00	LINDY HUTCHINSON	1	100-00-1150
8521	54	08/24/2015	45.00	0.00	Gregory & Patricia Gibson	1	100-00-1150
8522	55	08/24/2015	54.80	0.00	HEB Grocery Co.	1	COMPOUND
8522	55	08/24/2015	195.00	0.00	HEB Grocery Co.	1	COMPOUND
8522	55	08/24/2015	25.00	0.00	HEB Grocery Co.	1	COMPOUND
8524	57	08/25/2015	50.00	0.00	Chris Oddo	1	COMPOUND
8524	57	08/25/2015	33.50	0.00	Chris Oddo	1	COMPOUND
8526	59	08/25/2015	33.50	0.00	Chris Oddo	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 #
8529	62	08/25/2015	150.00	0.00	Yummi Sushi	1	100-00-1150
8531	64	08/27/2015	45.00	0.00	Earlene Riser	1	100-00-1150
8535	68	08/27/2015	45.00	0.00	Sue & Richard Calvin	1	COMPOUND
8535	68	08/27/2015	20.00	0.00	Sue & Richard Calvin	1	COMPOUND
8537	70	08/27/2015	45.00	0.00	Peter Way	1	100-00-1150
8539	72	08/28/2015	50.80	0.00	Phyllis & Tom Pollard	1	COMPOUND
8539	72	08/28/2015	25.00	0.00	Phyllis & Tom Pollard	1	COMPOUND
8541	74	08/31/2015	1,170.00	0.00	HEB Grocery Co.	1	100-00-1150
8543	76	08/31/2015	65.00	0.00	Amy Gillis	1	COMPOUND
8543	76	08/31/2015	25.00	0.00	Amy Gillis	1	COMPOUND
Accounts Receivable			9,976.96	131.00			

Journal Type: CR Cash Receipts

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
8179	179	08/04/2015	100.00	0.00	Rcd From: ALBERT ANAGLIA	891	100-15-5212
8180	180	08/04/2015	100.00	0.00	Rcd From: TANYA PHILLIPS	892	100-15-5212
8181	181	08/04/2015	100.00	0.00	Rcd From: MANUEL TAMEZ	893	100-15-5212
8182	182	08/04/2015	100.00	0.00	Rcd From: SEAN MCDANIEL	894	100-15-5212
8183	183	08/04/2015	100.00	0.00	Rcd From: PAUL SCHILLY	895	100-15-5212
8184	184	08/04/2015	100.00	0.00	Rcd From: DON BALES	896	100-15-5212
8185	185	08/04/2015	25.00	0.00	Rcd From: ARTURO VALERIO	897	100-15-5212
8186	186	08/04/2015	3.74	0.00	Rcd From: INTERFACE SECURITY SYSTEMS	898	100-15-5171
8187	187	08/05/2015	348.52	0.00	Rcd From: LEVEL 3 COMMUNICATIONS	899	100-15-5171
8190	190	08/06/2015	350.00	0.00	Rcd From: WCC	902	100-15-5475
8191	191	08/06/2015	300.00	0.00	Rcd From: WCC SECURITY DEPOSIT	903	100-00-2015
8192	192	08/06/2015	600.00	0.00	Rcd From: WCC RENTALS	904	100-15-5475
8193	193	08/06/2015	70.00	0.00	Rcd From: WCC RENTALS	904	100-15-5475
8194	194	08/06/2015	290.00	0.00	Rcd From: WCC RENTALS	904	100-15-5475
8195	195	08/06/2015	45.00	0.00	Rcd From: WCC RENTALS	904	100-15-5475
8196	196	08/06/2015	465.00	0.00	Rcd From: WCC RENTALS	904	100-15-5475
8197	197	08/06/2015	500.00	0.00	Rcd From: WCC RENTALS	904	100-15-5475
8198	198	08/06/2015	70.00	0.00	Rcd From: WCC RENTALS	904	100-15-5475
8218	218	08/10/2015	10,163.55	0.00	Rcd From: TIME WARNER CABLE	909	100-15-5171
8579	7	08/12/2015	2,137.70	0.00	Rcd From: BHP PAYROLL	913	100-00-1304
8581	9	08/12/2015	210.00	0.00	Rcd From: MUNICIPAL COURT	915	100-00-1302
8582	10	08/20/2015	4,960.90	0.00	Rcd From: TWC DIGITAL PHONE	916	100-15-5171
8583	11	08/20/2015	11.22	0.00	Rcd From: AT&T COMM OF TEXAS	917	100-15-5171
8584	12	08/20/2015	67.32	0.00	Rcd From: MITEL CLOUD SERVICES	918	100-15-5171
8585	13	08/20/2015	243.90	0.00	Rcd From: GRANITE TELECOMMUNICATIONS	919	100-15-5171
8586	14	08/20/2015	3,433.36	0.00	Rcd From: VERIZON SOUTWEST	920	100-15-5171
8573	1	08/24/2015	70.00	0.00	Rcd From: WCC RENTALS	912	100-15-5475
8574	2	08/24/2015	40.00	0.00	Rcd From: WCC RENTALS	912	100-15-5475
8575	3	08/24/2015	475.00	0.00	Rcd From: WCC RENTALS	912	100-15-5475
8576	4	08/24/2015	270.00	0.00	Rcd From: WCC RENTALS	912	100-15-5475
8577	5	08/24/2015	405.00	0.00	Rcd From: WCC RENTALS	912	100-15-5475
8578	6	08/24/2015	100.00	0.00	Rcd From: WCC RENTALS	912	100-15-5475
8580	8	08/24/2015	1,730.58	0.00	Rcd From: BHP PAYROLL	914	100-00-1304
8681	109	08/31/2015	3.74	0.00	Rcd From: INTERFACE SECURITY SYSTEMS	942	100-15-5171
8682	110	08/31/2015	300.00	0.00	Rcd From: WCC DEPOSITS	943	100-00-2015
8683	111	08/31/2015	500.00	0.00	Rcd From: WCC DEPOSITS	943	100-00-2015
8684	112	08/31/2015	175.00	0.00	Rcd From: WCC RENTALS	944	100-15-5475
8685	113	08/31/2015	580.00	0.00	Rcd From: WCC RENTALS	944	100-15-5475
Cash Receipts			29,544.53	0.00			

Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
8699	1	08/07/2015	0.00	8,560.50	to book payroll for 8/7/15		COMPOUND
8700	2	08/21/2015	0.00	8,409.93	to book payroll for 8/21/15		COMPOUND
8701	3	08/31/2015	93,557.67	0.00	to book s/t rec'd for july		100-00-1050

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

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

Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
8706	8	08/31/2015	0.00	9,301.51	to book per bank rec		COMPOUND
8716	1	08/31/2015	160.00	0.00	to correct posting errors		COMPOUND
8948	8	08/31/2015	456.07	0.00	tp book remaining sales tax collected		100-15-5120
8952	1	08/31/2015	0.00	456.07	to correct je		100-00-1050
8954	1	08/31/2015	20.00	0.00	to book per corrected invoices		100-15-5416
General Journal			94,193.74	26,728.01			

Journal Type: RE Reversing

Reversing	0.00	0.00

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	859,858.51
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	25,956.07
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	885,814.58

GL#: 100-00-1021 Certificate of Deposit - Ozona

Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
8705	7	08/31/2015	18.76	0.00	to book interest earned		100-15-5611
General Journal			18.76	0.00			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	228,296.05
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	18.76
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	228,314.81

GL#: 100-00-1030 Texpool

Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
8704	6	08/31/2015	10.77	0.00	to book interest earned		100-15-5611
General Journal			10.77	0.00			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	177,098.15
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	10.77
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	177,108.92

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 #
8701	3	08/31/2015	0.00	93,557.67	to book s/t rec'd for july		100-00-1020
8702	4	08/31/2015	63,000.00	0.00	to book s/t receivable for august (est)		100-15-5120
8952	1	08/31/2015	456.07	0.00	to correct je		100-00-1020
General Journal			63,456.07	93,557.67			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	93,557.67
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	-30,101.60
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	63,456.07

GL#: 100-00-1052 Mixed Bev Taxes Receivable

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#: 100-00-1053 Franchise Taxes Receivable

Journal Type: GJ General Journal

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
7953	113	08/04/2015	45.00	0.00	Lee Buse	796	100-15-5416
7954	114	08/04/2015	0.00	45.00	Lee Buse	1	100-00-1020
7955	115	08/04/2015	45.00	0.00	Sandra Trucker	797	100-15-5416
7956	116	08/04/2015	0.00	45.00	Sandra Trucker	1	100-00-1020
7957	117	08/04/2015	45.00	0.00	Dave Bass	798	100-15-5416
7958	118	08/04/2015	0.00	45.00	Dave Bass	1	100-00-1020
7959	119	08/04/2015	0.00	90.00	Steve & Cindy Meeks	1	100-00-1020
7960	120	08/04/2015	45.00	0.00	Buddy & Linda King	799	100-15-5416
7961	121	08/04/2015	0.00	45.00	Buddy & Linda King	1	100-00-1020
7962	122	08/04/2015	45.00	0.00	GREGORY & JOLYNN FREE	800	100-15-5416
7963	123	08/04/2015	0.00	45.00	GREGORY & JOLYNN FREE	1	100-00-1020
7964	124	08/05/2015	45.00	0.00	Dennis & Kay Simons	801	100-15-5416
7965	125	08/05/2015	0.00	45.00	Bob & Allison Harla	1	100-00-1020
7966	126	08/06/2015	60.00	0.00	Wimberley Water Suooly	802	100-15-5219
7967	127	08/06/2015	0.00	60.00	Wimberley Water Suooly	1	100-00-1020
7968	128	08/06/2015	0.00	20.00	Gary & Martha Barchfeld	1	COMPOUND
7968	128	08/06/2015	0.00	25.00	Gary & Martha Barchfeld	1	COMPOUND
7969	129	08/06/2015	45.00	0.00	Dennis & Kay Simons	803	100-15-5416
7970	130	08/07/2015	0.00	45.00	Dennis & Kay Simons	1	100-00-1020
7971	131	08/07/2015	405.00	0.00	Nelson & Julie Hensley	804	COMPOUND
7971	131	08/07/2015	855.90	0.00	Nelson & Julie Hensley	804	COMPOUND
7972	132	08/07/2015	0.00	45.00	Dennis & Kay Simons	731	100-15-5416
7973	133	08/07/2015	0.00	45.00	Dennis & Kay Simons	1	COMPOUND
7974	134	08/07/2015	195.00	0.00	HEB Grocery Co.	805	COMPOUND
7974	134	08/07/2015	25.00	0.00	HEB Grocery Co.	805	COMPOUND
7974	134	08/07/2015	54.80	0.00	HEB Grocery Co.	805	COMPOUND
7975	135	08/07/2015	45.00	0.00	Rosalynn Williams	807	100-15-5416
7976	136	08/07/2015	0.00	720.00	GFI Paradise Ranch	1	100-00-1020
8800	1	08/07/2015	0.00	45.00	Dennis & Kay Simons	SIMONS, DE	100-00-1020
7977	137	08/10/2015	65.00	0.00	Dave Bass	808	COMPOUND
7977	137	08/10/2015	45.00	0.00	Dave Bass	808	COMPOUND
7978	138	08/10/2015	65.00	0.00	David & Betty Brittain	809	COMPOUND
7978	138	08/10/2015	45.00	0.00	David & Betty Brittain	809	COMPOUND
7979	139	08/10/2015	0.00	45.00	David & Betty Brittain	1	COMPOUND
7979	139	08/10/2015	0.00	65.00	David & Betty Brittain	1	COMPOUND
7980	140	08/10/2015	520.00	0.00	THE VILLAGE STORE	810	COMPOUND
7980	140	08/10/2015	455.00	0.00	THE VILLAGE STORE	810	COMPOUND
7981	141	08/10/2015	603.50	0.00	DAIRY QUEEN	811	COMPOUND
7981	141	08/10/2015	65.00	0.00	DAIRY QUEEN	811	COMPOUND
7981	141	08/10/2015	195.00	0.00	DAIRY QUEEN	811	COMPOUND
7982	142	08/10/2015	45.00	0.00	Keith & mary Bardin	812	100-15-5416
7983	143	08/10/2015	0.00	45.00	Keith & mary Bardin	1	100-00-1020
7984	144	08/11/2015	0.00	405.00	Nelson & Julie Hensley	1	COMPOUND
7984	144	08/11/2015	0.00	855.90	Nelson & Julie Hensley	1	COMPOUND
7985	145	08/11/2015	200.00	0.00	Carl & Maxine Dorriety	813	100-15-5213
7986	146	08/11/2015	0.00	200.00	Carl & Maxine Dorriety	1	100-00-1020
7987	147	08/11/2015	0.00	25.00	James Melton	1	COMPOUND
7987	147	08/11/2015	0.00	45.00	James Melton	1	COMPOUND
7987	147	08/11/2015	0.00	39.63	James Melton	1	COMPOUND
7988	148	08/11/2015	0.00	455.00	THE VILLAGE STORE	1	COMPOUND
7988	148	08/11/2015	0.00	520.00	THE VILLAGE STORE	1	COMPOUND
7989	149	08/11/2015	45.00	0.00	Ann Watkins	814	100-15-5416
7990	150	08/11/2015	0.00	45.00	Ann Watkins	1	100-00-1020
7991	151	08/11/2015	10.00	0.00	Carl & Maxine Dorriety	815	100-00-2075
7992	152	08/11/2015	0.00	10.00	Carl & Maxine Dorriety	1	100-00-1020

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

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 #
7993	153	08/11/2015	65.00	0.00	Dedee Roberts	816	100-15-5417
7994	154	08/12/2015	45.00	0.00	Dewayne & Sherry Lancaster	817	100-15-5416
7995	155	08/12/2015	45.00	0.00	Sue & Richard Calvin	818	100-15-5416
7996	156	08/12/2015	0.00	45.00	Sue & Richard Calvin	1	100-00-1020
7997	157	08/12/2015	0.00	65.00	David Bass	1	COMPOUND
7997	157	08/12/2015	0.00	45.00	David Bass	1	COMPOUND
7998	158	08/12/2015	25.00	0.00	Ginn & Sienna Sheldon	819	100-15-5221
7999	159	08/12/2015	0.00	25.00	Ginn & Sienna Sheldon	1	COMPOUND
8000	160	08/12/2015	75.00	0.00	Bobby Stone	820	100-15-5219
8468	1	08/12/2015	0.00	75.00	Bobby Stone	1	100-00-1020
8469	2	08/12/2015	0.00	65.00	Dedee Roberts	1	100-00-1020
8470	3	08/12/2015	0.00	45.00	Dewayne & Sherry Lancaster	2	100-00-1020
8471	4	08/12/2015	0.00	603.50	DAIRY QUEEN	1	COMPOUND
8471	4	08/12/2015	0.00	65.00	DAIRY QUEEN	1	COMPOUND
8471	4	08/12/2015	0.00	195.00	DAIRY QUEEN	1	COMPOUND
8472	5	08/13/2015	56.00	0.00	Sheldon & Sienna Ginn	821	COMPOUND
8472	5	08/13/2015	65.00	0.00	Sheldon & Sienna Ginn	821	COMPOUND
8473	6	08/13/2015	0.00	30.00	Wimberley Independent School D	1	COMPOUND
8473	6	08/13/2015	0.00	50.00	Wimberley Independent School D	1	COMPOUND
8474	7	08/13/2015	35.00	0.00	Happy Hopme Interiors	822	100-15-5219
8475	8	08/13/2015	0.00	35.00	Happy Hopme Interiors	1	100-00-1020
8476	9	08/13/2015	131.48	0.00	Chuck Maurer	823	COMPOUND
8476	9	08/13/2015	135.00	0.00	Chuck Maurer	823	COMPOUND
8477	10	08/13/2015	65.00	0.00	Robert Flocke	824	COMPOUND
8477	10	08/13/2015	45.00	0.00	Robert Flocke	824	COMPOUND
8478	11	08/13/2015	25.00	0.00	Sally Pool	825	COMPOUND
8478	11	08/13/2015	65.00	0.00	Sally Pool	825	COMPOUND
8479	12	08/13/2015	0.00	65.00	Sally Pool	1	COMPOUND
8479	12	08/13/2015	0.00	25.00	Sally Pool	1	COMPOUND
8801	2	08/13/2015	45.00	0.00	Dennis & Kay Simons	SIMONS, DE	100-00-1020
8480	13	08/14/2015	0.00	45.00	Suzanne & Edward Davis	1	COMPOUND
8481	14	08/14/2015	0.00	45.00	Robert Flocke	1	COMPOUND
8481	14	08/14/2015	0.00	65.00	Robert Flocke	1	COMPOUND
8482	15	08/14/2015	45.00	0.00	Deborah Ellis	826	100-15-5416
8483	16	08/14/2015	0.00	45.00	Deborah Ellis	1	100-00-1020
8484	17	08/17/2015	65.00	0.00	Cypress Creek Cafe	827	COMPOUND
8484	17	08/17/2015	72.85	0.00	Cypress Creek Cafe	827	COMPOUND
8484	17	08/17/2015	25.00	0.00	Cypress Creek Cafe	827	COMPOUND
8485	18	08/17/2015	0.00	72.85	Cypress Creek Cafe	1	COMPOUND
8485	18	08/17/2015	0.00	65.00	Cypress Creek Cafe	1	COMPOUND
8485	18	08/17/2015	0.00	25.00	Cypress Creek Cafe	1	COMPOUND
8486	19	08/17/2015	0.00	131.48	Chuck Maurer	1	COMPOUND
8486	19	08/17/2015	0.00	135.00	Chuck Maurer	1	COMPOUND
8487	20	08/17/2015	0.00	56.00	Sheldon & Sienna Ginn	1	COMPOUND
8487	20	08/17/2015	0.00	65.00	Sheldon & Sienna Ginn	1	COMPOUND
8488	21	08/17/2015	45.00	0.00	Robert Bryant	828	100-15-5416
8489	22	08/18/2015	45.00	0.00	Tomas Palm	829	100-15-5416
8490	23	08/18/2015	45.00	0.00	Tomas Palm	830	100-15-5416
8491	24	08/18/2015	0.00	45.00	Tomas Palm	1	100-00-1020
8492	25	08/18/2015	0.00	45.00	Tomas Palm	2	100-00-1020
8493	26	08/18/2015	65.00	0.00	Chris Oddo	831	COMPOUND
8493	26	08/18/2015	25.00	0.00	Chris Oddo	831	COMPOUND
8494	27	08/18/2015	0.00	65.00	Chris Oddo	1	COMPOUND
8494	27	08/18/2015	0.00	25.00	Chris Oddo	1	COMPOUND
8495	28	08/18/2015	0.00	45.00	Robert Bryant	1	100-00-1020
8496	29	08/18/2015	20.00	0.00	Tony Biehl	832	COMPOUND
8496	29	08/18/2015	45.00	0.00	Tony Biehl	832	COMPOUND
8496	29	08/18/2015	25.00	0.00	Tony Biehl	832	COMPOUND
8497	30	08/18/2015	65.00	0.00	Thomas Cathcart	833	COMPOUND

POSTED TRANSACTION REPORT

9/25/2015
2:40 pm

MONTH: AUGUST
City of Wimberley

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 #
8497	30	08/18/2015	25.00	0.00	Thomas Cathcart	833	COMPOUND
8498	31	08/18/2015	0.00	65.00	Thomas Cathcart	1	COMPOUND
8498	31	08/18/2015	0.00	25.00	Thomas Cathcart	1	COMPOUND
8499	32	08/19/2015	450.00	0.00	2226 PROPERTIES, LLC	834	COMPOUND
8499	32	08/19/2015	10.00	0.00	2226 PROPERTIES, LLC	834	COMPOUND
8500	33	08/19/2015	0.00	450.00	2226 PROPERTIES, LLC	1	COMPOUND
8500	33	08/19/2015	0.00	10.00	2226 PROPERTIES, LLC	1	COMPOUND
8501	34	08/19/2015	10.00	0.00	Tomas Palm	835	COMPOUND
8501	34	08/19/2015	400.00	0.00	Tomas Palm	835	COMPOUND
8502	35	08/19/2015	0.00	400.00	Tomas Palm	1	COMPOUND
8502	35	08/19/2015	0.00	10.00	Tomas Palm	1	COMPOUND
8503	36	08/19/2015	65.00	0.00	William & Jennifer Zinkgraf	836	COMPOUND
8503	36	08/19/2015	25.00	0.00	William & Jennifer Zinkgraf	836	COMPOUND
8504	37	08/19/2015	0.00	65.00	William & Jennifer Zinkgraf	1	COMPOUND
8504	37	08/19/2015	0.00	25.00	William & Jennifer Zinkgraf	1	COMPOUND
8505	38	08/19/2015	45.00	0.00	Marcus & Margot Dussler	837	100-15-5416
8506	39	08/19/2015	65.00	0.00	Dave Buse	838	100-15-5417
8507	40	08/19/2015	45.00	0.00	Frances Barrington	839	100-15-5416
8508	41	08/19/2015	0.00	45.00	Frances Barrington	1	100-00-1020
8509	42	08/19/2015	45.00	0.00	Craig Hatton	840	100-15-5416
8510	43	08/19/2015	0.00	45.00	Craig Hatton	1	100-00-1020
8511	44	08/20/2015	28.07	0.00	Patricia Kelly	841	COMPOUND
8511	44	08/20/2015	25.00	0.00	Patricia Kelly	841	COMPOUND
8511	44	08/20/2015	45.00	0.00	Patricia Kelly	841	COMPOUND
8512	45	08/20/2015	0.00	45.00	Marcus & Margot Dussler	1	100-00-1020
8513	46	08/21/2015	0.00	45.00	Thomas & Gina Fulkerson	1	100-00-1020
8514	47	08/21/2015	0.00	20.00	Tony Biehl	1	COMPOUND
8514	47	08/21/2015	0.00	45.00	Tony Biehl	1	COMPOUND
8514	47	08/21/2015	0.00	25.00	Tony Biehl	1	COMPOUND
8515	48	08/21/2015	45.00	0.00	James Hebert	842	100-15-5416
8516	49	08/21/2015	0.00	45.00	James Hebert	1	100-00-1020
8517	50	08/21/2015	50.00	0.00	Chris Oddo	843	100-15-5221
8518	51	08/24/2015	45.00	0.00	LINDY HUTCHINSON	844	100-15-5416
8519	52	08/24/2015	0.00	45.00	LINDY HUTCHINSON	1	100-00-1020
8520	53	08/24/2015	45.00	0.00	Gregory & Patricia Gibson	845	100-15-5416
8521	54	08/24/2015	0.00	45.00	Gregory & Patricia Gibson	1	100-00-1020
8522	55	08/24/2015	0.00	54.80	HEB Grocery Co.	1	COMPOUND
8522	55	08/24/2015	0.00	195.00	HEB Grocery Co.	1	COMPOUND
8522	55	08/24/2015	0.00	25.00	HEB Grocery Co.	1	COMPOUND
8523	56	08/25/2015	33.50	0.00	Chris Oddo	846	100-15-5221
8524	57	08/25/2015	0.00	50.00	Chris Oddo	1	COMPOUND
8524	57	08/25/2015	0.00	33.50	Chris Oddo	1	COMPOUND
8525	58	08/25/2015	33.50	0.00	Chris Oddo	847	100-15-5221
8526	59	08/25/2015	0.00	33.50	Chris Oddo	1	100-00-1020
8527	60	08/25/2015	90.00	0.00	William & Jennifer Zinkgraf	848	COMPOUND
8527	60	08/25/2015	68.00	0.00	William & Jennifer Zinkgraf	848	COMPOUND
8528	61	08/25/2015	150.00	0.00	Yummi Sushi	849	100-15-5212
8529	62	08/25/2015	0.00	150.00	Yummi Sushi	1	100-00-1020
8530	63	08/27/2015	45.00	0.00	Earlene Riser	850	100-15-5416
8531	64	08/27/2015	0.00	45.00	Earlene Riser	1	100-00-1020
8532	65	08/27/2015	537.50	0.00	Thomas Cathcart	851	COMPOUND
8532	65	08/27/2015	405.00	0.00	Thomas Cathcart	851	COMPOUND
8533	66	08/27/2015	45.00	0.00	Sue & Richard Calvin	852	100-15-5416
8534	67	08/27/2015	20.00	0.00	Sue & Richard Calvin	853	100-15-5417
8535	68	08/27/2015	0.00	45.00	Sue & Richard Calvin	1	COMPOUND
8535	68	08/27/2015	0.00	20.00	Sue & Richard Calvin	1	COMPOUND
8536	69	08/27/2015	45.00	0.00	Peter Way	854	100-15-5416
8537	70	08/27/2015	0.00	45.00	Peter Way	1	100-00-1020

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

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 #
8538	71	08/28/2015	134.64	0.00	Sally Pool	855	COMPOUND
8538	71	08/28/2015	90.00	0.00	Sally Pool	855	COMPOUND
8539	72	08/28/2015	0.00	50.80	Phyllis & Tom Pollard	1	COMPOUND
8539	72	08/28/2015	0.00	25.00	Phyllis & Tom Pollard	1	COMPOUND
8540	73	08/31/2015	1,170.00	0.00	HEB Grocery Co.	856	100-15-5416
8541	74	08/31/2015	0.00	1,170.00	HEB Grocery Co.	1	100-00-1020
8542	75	08/31/2015	65.00	0.00	Amy Gillis	857	COMPOUND
8542	75	08/31/2015	25.00	0.00	Amy Gillis	857	COMPOUND
8543	76	08/31/2015	0.00	65.00	Amy Gillis	1	COMPOUND
8543	76	08/31/2015	0.00	25.00	Amy Gillis	1	COMPOUND
Accounts Receivable			10,249.74	10,016.96			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	13,920.10
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	232.78
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	14,152.88

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

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 #
8581	9	08/12/2015	0.00	210.00	Rcd From: MUNICIPAL COURT	915	100-00-1020
Cash Receipts			0.00	210.00			

Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
8703	5	08/31/2015	28.60	0.00	to book August		100-15-5411
General Journal			28.60	0.00			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	1,409.80
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	-181.40
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	1,228.40

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 #
8579	7	08/12/2015	0.00	2,137.70	Rcd From: BHP PAYROLL	913	100-00-1020
8580	8	08/24/2015	0.00	1,730.58	Rcd From: BHP PAYROLL	914	100-00-1020
Cash Receipts			0.00	3,868.28			

Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
8706	8	08/31/2015	3,868.28	0.00	to book per bank rec		COMPOUND
General Journal			3,868.28	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 #
7722	189	08/01/2015	0.00	50.00	CALKINS INTEREST LTD	2123	100-15-6444
7723	190	08/01/2015	0.00	50.00	CYPRESS CREEK CAFE	2124	100-15-6444
7724	191	08/01/2015	0.00	525.00	TODD ROUTH	2125	100-15-6441
7725	192	08/01/2015	50.00	0.00	CALKINS INTEREST LTD	2123	100-00-1020

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 #
7726	193	08/01/2015	50.00	0.00	CYPRESS CREEK CAFE	2124	100-00-1020
7727	194	08/01/2015	525.00	0.00	TODD ROUTH	2125	100-00-1020
7775	242	08/01/2015	0.00	357.56	TMRS	2173	COMPOUND
7775	242	08/01/2015	0.00	67.62	TMRS	2173	COMPOUND
7775	242	08/01/2015	0.00	871.28	TMRS	2173	COMPOUND
7777	244	08/01/2015	0.00	82.00	US POSTAL SERVICE	2175	100-15-6651
8285	38	08/01/2015	0.00	111.29	ASG SECURITY	2217	100-51-6521
8292	45	08/01/2015	0.00	20.00	A STUDIO Z	2224	100-15-6651
8257	10	08/03/2015	0.00	455.00	LEINNEWEBER PLUMBING CO	2189	COMPOUND
8257	10	08/03/2015	0.00	170.00	LEINNEWEBER PLUMBING CO	2189	COMPOUND
8257	10	08/03/2015	0.00	170.00	LEINNEWEBER PLUMBING CO	2189	COMPOUND
8257	10	08/03/2015	0.00	255.00	LEINNEWEBER PLUMBING CO	2189	COMPOUND
8257	10	08/03/2015	0.00	380.00	LEINNEWEBER PLUMBING CO	2189	COMPOUND
8291	44	08/03/2015	0.00	1,200.00	LORI GRAHAM CPA, PC	2223	100-17-6320
8738	21	08/03/2015	0.00	1,078.44	DELL MARKETING, LP	2305	100-51-6794
8256	9	08/05/2015	0.00	750.00	LEINNEWEBER PLUMBING CO	2188	100-33-6588
8466	219	08/05/2015	0.00	5,308.34	CITY OF NEW BRAUNFELS	2284	100-31-6432
7801	268	08/06/2015	500.00	0.00	ALL STARS SERVICES	2135	100-00-1020
7802	269	08/06/2015	271.25	0.00	AT&T	2136	100-00-1020
7803	270	08/06/2015	19,196.87	0.00	BICKERSTAFF HEATH DELGADO	2147	100-00-1020
7804	271	08/06/2015	304.21	0.00	BIZ DOC, INC.	2148	100-00-1020
7805	272	08/06/2015	75.43	0.00	BIZ DOC, INC.	2149	100-00-1020
7806	273	08/06/2015	243.92	0.00	CARA MCPARTLAND	2150	100-00-1020
7807	274	08/06/2015	1,289.55	0.00	ENVIRONMENTAL CONCEPTS, LLC	2151	100-00-1020
7808	275	08/06/2015	24.70	0.00	FEDEX SHIPPING	2153	100-00-1020
7809	276	08/06/2015	32.79	0.00	HILL COUNTRY SPRINGS	2154	100-00-1020
7810	277	08/06/2015	85.20	0.00	HIRED KILLERS INC.	2155	100-00-1020
7811	278	08/06/2015	26.76	0.00	KING FEED & HARDWARE	2156	100-00-1020
7812	279	08/06/2015	5,268.89	0.00	MCKAMIE KRUEGER & KNIGHT, LLP	2157	100-00-1020
7813	280	08/06/2015	800.00	0.00	NATIVE SON	2158	100-00-1020
7814	281	08/06/2015	2,047.14	0.00	PEDERNALES ELECTRIC CO	2159	100-00-1020
7815	282	08/06/2015	500.00	0.00	PENDLETON EXCAVATION, LLC	2162	100-00-1020
7816	283	08/06/2015	1,197.10	0.00	SAFE LANE TRAFFIC SUPPLY	2163	100-00-1020
7817	284	08/06/2015	45.00	0.00	SAFE LANE TRAFFIC SUPPLY	2164	100-00-1020
7818	285	08/06/2015	486.72	0.00	SAN MARCOS DAILY RECORD	2165	100-00-1020
7819	286	08/06/2015	51.71	0.00	TEXAS FLEET FUEL	2166	100-00-1020
7820	287	08/06/2015	1,510.42	0.00	THE AIR CONDITIONING GUYS, INC	2168	100-00-1020
7821	288	08/06/2015	1,050.00	0.00	THE FENCE GUY	2169	100-00-1020
7822	289	08/06/2015	361.62	0.00	TIME WARNER CABLE	2170	100-00-1020
7823	290	08/06/2015	1,448.32	0.00	TML INTERGOVENMENTAL EMPLOYEE	2171	100-00-1020
7824	291	08/06/2015	1,296.46	0.00	TMRS	2173	100-00-1020
7825	292	08/06/2015	82.00	0.00	US POSTAL SERVICE	2175	100-00-1020
7826	293	08/06/2015	372.82	0.00	WIMBERLEY WATER SUPPLY CORP	2176	100-00-1020
7828	295	08/06/2015	130.00	0.00	ATS ENGINEERS	2138	100-00-1020
7829	296	08/06/2015	1,260.00	0.00	ATS ENGINEERS	2139	100-00-1020
7830	297	08/06/2015	450.00	0.00	ATS ENGINEERS	2140	100-00-1020
7831	298	08/06/2015	65.00	0.00	ATS ENGINEERS	2141	100-00-1020
7832	299	08/06/2015	720.00	0.00	ATS ENGINEERS	2142	100-00-1020
7833	300	08/06/2015	495.00	0.00	ATS ENGINEERS	2143	100-00-1020
7834	301	08/06/2015	130.00	0.00	ATS ENGINEERS	2144	100-00-1020
7835	302	08/06/2015	810.00	0.00	ATS ENGINEERS	2145	100-00-1020
7836	303	08/06/2015	260.00	0.00	ATS ENGINEERS	2146	100-00-1020
8293	46	08/10/2015	0.00	795.38	CASSIDY SANDERSON	2225	100-15-6370
8399	152	08/10/2015	0.00	1,800.00	AULICK & ASSOC., LLC	2264	100-31-6370
8283	36	08/11/2015	0.00	17.99	KING FEED & HARDWARE	2215	100-31-6432
8353	106	08/11/2015	0.00	195.00	ATS ENGINEERS	2230	COMPOUND
8353	106	08/11/2015	0.00	155.00	ATS ENGINEERS	2230	COMPOUND

POSTED TRANSACTION REPORT

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 #
8353	106	08/11/2015	0.00	135.00	ATS ENGINEERS	2230	COMPOUND
8353	106	08/11/2015	0.00	135.00	ATS ENGINEERS	2230	COMPOUND
8353	106	08/11/2015	0.00	135.00	ATS ENGINEERS	2230	COMPOUND
8353	106	08/11/2015	0.00	135.00	ATS ENGINEERS	2230	COMPOUND
8353	106	08/11/2015	0.00	135.00	ATS ENGINEERS	2230	COMPOUND
8294	47	08/12/2015	0.00	131.00	GARDEN GATE SHOPS	2226	100-33-6588
8354	107	08/12/2015	0.00	65.00	ATS ENGINEERS	2231	100-18-6360
8287	40	08/13/2015	0.00	275.00	TEXAS MUNICIPAL CLERKS	2219	100-15-6572
8355	108	08/13/2015	0.00	130.00	ATS ENGINEERS	2232	100-18-6360
8719	2	08/13/2015	0.00	15.00	HILL COUNTRY TIRE & AUTOMOTIVE	2286	100-30-6431
8406	159	08/14/2015	0.00	387.00	NEPTUNE WILKINSON ASSOC	2271	COMPOUND
8406	159	08/14/2015	0.00	394.46	NEPTUNE WILKINSON ASSOC	2271	COMPOUND
8406	159	08/14/2015	0.00	244.46	NEPTUNE WILKINSON ASSOC	2271	COMPOUND
8406	159	08/14/2015	0.00	112.46	NEPTUNE WILKINSON ASSOC	2271	COMPOUND
8406	159	08/14/2015	0.00	344.46	NEPTUNE WILKINSON ASSOC	2271	COMPOUND
8406	159	08/14/2015	0.00	212.46	NEPTUNE WILKINSON ASSOC	2271	COMPOUND
8282	35	08/17/2015	0.00	75.00	GARRETT ALLEN	2214	COMPOUND
8282	35	08/17/2015	0.00	75.00	GARRETT ALLEN	2214	COMPOUND
8263	16	08/18/2015	0.00	111.44	SAM'S CLUB	2195	COMPOUND
8263	16	08/18/2015	0.00	104.51	SAM'S CLUB	2195	COMPOUND
8263	16	08/18/2015	0.00	60.41	SAM'S CLUB	2195	COMPOUND
8263	16	08/18/2015	0.00	223.61	SAM'S CLUB	2195	COMPOUND
8263	16	08/18/2015	0.00	41.83	SAM'S CLUB	2195	COMPOUND
8263	16	08/18/2015	0.00	308.60	SAM'S CLUB	2195	COMPOUND
8263	16	08/18/2015	0.00	46.94	SAM'S CLUB	2195	COMPOUND
8279	32	08/18/2015	0.00	195.00	KNIGHTS OF COLUMBUS	2211	100-00-2015
8280	33	08/18/2015	0.00	300.00	ROLANDO & BEATRIZ JAIMES	2212	100-00-2015
8281	34	08/18/2015	0.00	300.00	ROLANDO & BEATRIZ JAIMES	2213	100-00-2015
8295	48	08/18/2015	0.00	500.00	ANA BESA	2227	100-00-2015
8296	49	08/18/2015	0.00	10.00	JAMES NIGGEMYER	2228	100-00-2015
8408	161	08/18/2015	0.00	199.63	TIME WARNER CABLE	2273	COMPOUND
8408	161	08/18/2015	0.00	159.85	TIME WARNER CABLE	2273	COMPOUND
8415	168	08/18/2015	0.00	93.41	BIZ DOC, INC.	2280	100-15-6443
8385	138	08/19/2015	0.00	1,347.68	TML INTERGOVENMENTAL EMPLOYEE	2250	COMPOUND
8385	138	08/19/2015	0.00	64.12	TML INTERGOVENMENTAL EMPLOYEE	2250	COMPOUND
8385	138	08/19/2015	0.00	36.52	TML INTERGOVENMENTAL EMPLOYEE	2250	COMPOUND
8392	145	08/19/2015	0.00	168.16	AT&T	2257	COMPOUND
8392	145	08/19/2015	0.00	109.49	AT&T	2257	COMPOUND
8418	171	08/19/2015	0.00	195.00	JMA WASTEWATER SERVICES, INC.	2283	100-52-6585
8252	5	08/20/2015	6,270.07	0.00	ALAN PLUMMER & ASSOC.	2184	100-00-1020
8253	6	08/20/2015	4,164.27	0.00	ALAN PLUMMER & ASSOC.	2185	100-00-1020
8254	7	08/20/2015	16,194.57	0.00	ALAN PLUMMER & ASSOC.	2186	100-00-1020
8298	51	08/20/2015	0.00	6,270.07	VOID CHK: ALAN PLUMMER & ASSOC.	2184	100-00-1020
8299	52	08/20/2015	0.00	6,270.07	VOID CHK: ALAN PLUMMER & ASSOC.	2184	100-00-1020
8300	53	08/20/2015	6,270.07	0.00	VOID CHK: ALAN PLUMMER & ASSOC.	2184	100-00-1020
8301	54	08/20/2015	0.00	4,164.27	VOID CHK: ALAN PLUMMER & ASSOC.	2185	100-00-1020
8302	55	08/20/2015	0.00	4,164.27	VOID CHK: ALAN PLUMMER & ASSOC.	2185	100-00-1020
8303	56	08/20/2015	4,164.27	0.00	VOID CHK: ALAN PLUMMER & ASSOC.	2185	100-00-1020
8304	57	08/20/2015	0.00	16,194.57	VOID CHK: ALAN PLUMMER & ASSOC.	2186	100-00-1020
8305	58	08/20/2015	0.00	16,194.57	VOID CHK: ALAN PLUMMER & ASSOC.	2186	100-00-1020
8306	59	08/20/2015	16,194.57	0.00	VOID CHK: ALAN PLUMMER & ASSOC.	2186	100-00-1020
8307	60	08/20/2015	6,270.07	0.00	ALAN PLUMMER & ASSOC.	2184	100-00-1020
8308	61	08/20/2015	4,164.27	0.00	ALAN PLUMMER & ASSOC.	2185	100-00-1020
8309	62	08/20/2015	16,194.57	0.00	ALAN PLUMMER & ASSOC.	2186	100-00-1020
8310	63	08/20/2015	750.00	0.00	LEINNEWEBER PLUMBING CO	2188	100-00-1020
8311	64	08/20/2015	1,430.00	0.00	LEINNEWEBER PLUMBING CO	2189	100-00-1020
8312	65	08/20/2015	76.84	0.00	ACE HARDWARE	2194	100-00-1020
8313	66	08/20/2015	897.34	0.00	SAM'S CLUB	2195	100-00-1020

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 #
8314	67	08/20/2015	298.00	0.00	SAN MARCOS DAILY RECORD	2210	100-00-1020
8315	68	08/20/2015	195.00	0.00	KNIGHTS OF COLUMBUS	2211	100-00-1020
8316	69	08/20/2015	300.00	0.00	ROLANDO & BEATRIZ JAIMES	2212	100-00-1020
8317	70	08/20/2015	300.00	0.00	ROLANDO & BEATRIZ JAIMES	2213	100-00-1020
8318	71	08/20/2015	150.00	0.00	GARRETT ALLEN	2214	100-00-1020
8319	72	08/20/2015	17.99	0.00	KING FEED & HARDWARE	2215	100-00-1020
8320	73	08/20/2015	92.78	0.00	VERIZON SOUTHWEST	2216	100-00-1020
8321	74	08/20/2015	111.29	0.00	ASG SECURITY	2217	100-00-1020
8322	75	08/20/2015	35.99	0.00	CONLEY EXPRESS	2218	100-00-1020
8323	76	08/20/2015	275.00	0.00	TEXAS MUNICIPAL CLERKS	2219	100-00-1020
8324	77	08/20/2015	803.25	0.00	SAFE LANE TRAFFIC SUPPLY	2220	100-00-1020
8325	78	08/20/2015	85.20	0.00	HIRED KILLERS INC.	2221	100-00-1020
8326	79	08/20/2015	1,200.00	0.00	LORI GRAHAM CPA, PC	2223	100-00-1020
8327	80	08/20/2015	20.00	0.00	A STUDIO Z	2224	100-00-1020
8328	81	08/20/2015	795.38	0.00	CASSIDY SANDERSON	2225	100-00-1020
8329	82	08/20/2015	131.00	0.00	GARDEN GATE SHOPS	2226	100-00-1020
8330	83	08/20/2015	500.00	0.00	ANA BESA	2227	100-00-1020
8331	84	08/20/2015	10.00	0.00	JAMES NIGGEMYER	2228	100-00-1020
8356	109	08/20/2015	585.00	0.00	ATS ENGINEERS	2229	100-00-1020
8357	110	08/20/2015	1,025.00	0.00	ATS ENGINEERS	2230	100-00-1020
8358	111	08/20/2015	65.00	0.00	ATS ENGINEERS	2231	100-00-1020
8359	112	08/20/2015	130.00	0.00	ATS ENGINEERS	2232	100-00-1020
8360	113	08/20/2015	85.20	0.00	HIRED KILLERS INC.	2221	100-51-6430
8361	114	08/20/2015	0.00	85.20	VOID CHK: HIRED KILLERS INC.	2221	100-00-1020
8362	115	08/20/2015	0.00	85.20	VOID CHK: HIRED KILLERS INC.	2221	100-00-1020
8363	116	08/20/2015	85.20	0.00	VOID CHK: HIRED KILLERS INC.	2221	100-00-1020
8395	148	08/20/2015	0.00	32.50	FEDEX SHIPPING	2260	100-15-6651
8413	166	08/20/2015	0.00	444.24	AQUA TEXAS, INC.	2278	100-51-6410
8411	164	08/21/2015	0.00	65.00	ATS ENGINEERS	2276	COMPOUND
8411	164	08/21/2015	0.00	65.00	ATS ENGINEERS	2276	COMPOUND
8414	167	08/21/2015	0.00	443.00	THE AIR CONDITIONING GUYS, INC	2279	100-51-6430
8730	13	08/21/2015	0.00	5,219.91	ALAN PLUMMER & ASSOC.	2297	100-16-6350
8389	142	08/23/2015	0.00	506.73	PEDERNALES ELECTRIC CO	2254	COMPOUND
8389	142	08/23/2015	0.00	33.15	PEDERNALES ELECTRIC CO	2254	COMPOUND
8389	142	08/23/2015	0.00	1,932.95	PEDERNALES ELECTRIC CO	2254	COMPOUND
8389	142	08/23/2015	0.00	76.30	PEDERNALES ELECTRIC CO	2254	COMPOUND
8380	133	08/24/2015	0.00	47.67	TEXAS FLEET FUEL	2245	100-30-6583
8394	147	08/24/2015	0.00	38.99	HILL COUNTRY SPRINGS	2259	100-15-6442
8396	149	08/24/2015	0.00	500.00	DUCKS UNLIMITED, INC.	2261	100-00-2015
8403	156	08/24/2015	0.00	304.21	BIZ DOC, INC.	2268	100-15-6443
8412	165	08/24/2015	0.00	65.00	ATS ENGINEERS	2277	COMPOUND
8412	165	08/24/2015	0.00	65.00	ATS ENGINEERS	2277	COMPOUND
8401	154	08/26/2015	0.00	8,740.00	MYERS CONRETE CONSTRUCTION LP	2266	100-31-6432
8409	162	08/26/2015	0.00	254.80	CAPITAL AREA COUNCIL OF	2274	100-15-6270
8410	163	08/26/2015	0.00	400.00	ALL STARS SERVICES	2275	100-15-6420
8407	160	08/27/2015	0.00	123.00	HIRED KILLERS INC.	2272	100-15-6430
8383	136	08/28/2015	0.00	28.96	WIMBERLEY WATER SUPPLY CORP	2248	COMPOUND
8383	136	08/28/2015	0.00	121.82	WIMBERLEY WATER SUPPLY CORP	2248	COMPOUND
8383	136	08/28/2015	0.00	181.19	WIMBERLEY WATER SUPPLY CORP	2248	COMPOUND
8383	136	08/28/2015	0.00	61.91	WIMBERLEY WATER SUPPLY CORP	2248	COMPOUND
8752	35	08/28/2015	0.00	92.60	VERIZON SOUTHWEST	2319	100-51-6411
6806	16	08/31/2015	0.00	59.69	TEXAS FLEET FUEL	1881	100-15-6583
8365	118	08/31/2015	562.50	0.00	DAVID GARZA	2233	100-00-1020
8387	140	08/31/2015	0.00	2.51	ACE HARDWARE	2252	COMPOUND
8387	140	08/31/2015	0.00	11.48	ACE HARDWARE	2252	COMPOUND
8387	140	08/31/2015	0.00	132.20	ACE HARDWARE	2252	COMPOUND
8402	155	08/31/2015	0.00	75.00	GARRETT ALLEN	2267	100-31-6432
8405	158	08/31/2015	0.00	1,493.77	ENVIRONMENTAL CONCEPTS, LLC	2270	100-21-6371

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

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 #
8736	19	08/31/2015	0.00	737.50	BICKERSTAFF HEATH DELGADO	2303	COMPOUND
8736	19	08/31/2015	0.00	2,822.82	BICKERSTAFF HEATH DELGADO	2303	COMPOUND
8749	32	08/31/2015	0.00	21.00	NEPTUNE WILKINSON ASSOC	2316	COMPOUND
8749	32	08/31/2015	0.00	571.00	NEPTUNE WILKINSON ASSOC	2316	COMPOUND
Accounts Payable			134,413.57	101,776.52			

Journal Type: AR Accounts Receivable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
7973	133	08/07/2015	45.00	0.00	Dennis & Kay Simons	1	COMPOUND
7999	159	08/12/2015	0.00	5.00	Ginn & Sienna Sheldon	1	COMPOUND
8480	13	08/14/2015	36.00	0.00	Suzanne & Edward Davis	1	COMPOUND
8487	20	08/17/2015	5.00	0.00	Sheldon & Sienna Ginn	1	COMPOUND
Accounts Receivable			86.00	5.00			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	71,826.64
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	-32,718.05
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	39,108.59

GL#: 100-00-2015 WCC Security Deposits Payable
Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
8279	32	08/18/2015	195.00	0.00	KNIGHTS OF COLUMBUS	2211	100-00-2010
8280	33	08/18/2015	300.00	0.00	ROLANDO & BEATRIZ JAIMES	2212	100-00-2010
8281	34	08/18/2015	300.00	0.00	ROLANDO & BEATRIZ JAIMES	2213	100-00-2010
8295	48	08/18/2015	500.00	0.00	ANA BESA	2227	100-00-2010
8296	49	08/18/2015	10.00	0.00	JAMES NIGGEMYER	2228	100-00-2010
8396	149	08/24/2015	500.00	0.00	DUCKS UNLIMITED, INC.	2261	100-00-2010
Accounts Payable			1,805.00	0.00			

Journal Type: CR Cash Receipts

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
8191	191	08/06/2015	0.00	300.00	Rcd From: WCC SECURITY DEPOSIT	903	100-00-1020
8682	110	08/31/2015	0.00	300.00	Rcd From: WCC DEPOSITS	943	100-00-1020
8683	111	08/31/2015	0.00	500.00	Rcd From: WCC DEPOSITS	943	100-00-1020
Cash Receipts			0.00	1,100.00			

Journal Type: GJ General Journal

General Journal			0.00	0.00

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	5,900.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	-705.00
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	5,195.00

GL#: 100-00-2021 Accrued Wages Payable
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#: 100-00-2022 Payroll Deductions Payable
Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
8699	1	08/07/2015	0.00	2,756.78	to book payroll for 8/7/15		COMPOUND
8700	2	08/21/2015	0.00	2,691.06	to book payroll for 8/21/15		COMPOUND
8706	8	08/31/2015	5,447.84	0.00	to book per bank rec		COMPOUND
General Journal			5,447.84	5,447.84			

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:	0.00
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	0.00

GL#: 100-00-2023 TML IEBP Payable

Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
8385	138	08/19/2015	36.52	0.00	TML INTERGOVENMENTAL EMPLOYEE	2250	COMPOUND
Accounts Payable			36.52	0.00			

Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
8699	1	08/07/2015	0.00	16.86	to book payroll for 8/7/15		COMPOUND
8700	2	08/21/2015	0.00	16.86	to book payroll for 8/21/15		COMPOUND
General Journal			0.00	33.72			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	105.67
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	-2.80
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	102.87

GL#: 100-00-2074 TMRS Payable

Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
7775	242	08/01/2015	871.28	0.00	TMRS	2173	COMPOUND
Accounts Payable			871.28	0.00			

Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
8699	1	08/07/2015	0.00	435.64	to book payroll for 8/7/15		COMPOUND
8700	2	08/21/2015	0.00	435.64	to book payroll for 8/21/15		COMPOUND
General Journal			0.00	871.28			

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:	0.00
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	871.28

GL#: 100-00-2075 Septic Fees Payable

Journal Type: AP Accounts Payable

	Debit	Credit
Accounts Payable	0.00	0.00

Journal Type: AR Accounts Receivable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
7991	151	08/11/2015	0.00	10.00	Carl & Maxine Dorriety	815	100-00-1150
8499	32	08/19/2015	0.00	10.00	2226 PROPERTIES, LLC	834	COMPOUND
8501	34	08/19/2015	0.00	10.00	Tomas Palm	835	COMPOUND
Accounts Receivable			0.00	30.00			

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:	40.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	30.00
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	70.00

GL#: 100-00-2082 Due to BHP

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#: 100-00-3410 Restricted Funds

Journal Type: GJ General Journal

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

GL#: 100-00-3410 Restricted Funds

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
Journal Type: GJ General Journal

General Journal	0.00	0.00			
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

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 #
8702	4	08/31/2015	0.00	63,000.00	to book s/t receivable for august (est)		100-00-1050
8948	8	08/31/2015	0.00	456.07	tp book remaining sales tax collected		100-00-1020
General Journal			0.00	63,456.07			

Starting Amended Budget:	600,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	668,218.51
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	63,456.07
Ending Amended Budget:	600,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	731,674.58

GL#: 100-15-5131 Mixed Beverage Tax
Journal Type: GJ General Journal

General Journal	0.00	0.00			
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:	0.00
Ending Amended Budget:	10,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	15,144.59

GL#: 100-15-5171 Franchise Tax
Journal Type: CR Cash Receipts

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
8186	186	08/04/2015	0.00	3.74	Rcd From: INTERFACE SECURITY SYSTEMS	898	100-00-1020
8187	187	08/05/2015	0.00	348.52	Rcd From: LEVEL 3 COMMUNICATIONS	899	100-00-1020
8218	218	08/10/2015	0.00	10,163.55	Rcd From: TIME WARNER CABLE	909	100-00-1020
8582	10	08/20/2015	0.00	4,960.90	Rcd From: TWC DIGITAL PHONE	916	100-00-1020
8583	11	08/20/2015	0.00	11.22	Rcd From: AT&T COMM OF TEXAS	917	100-00-1020
8584	12	08/20/2015	0.00	67.32	Rcd From: MITEL CLOUD SERVICES	918	100-00-1020
8585	13	08/20/2015	0.00	243.90	Rcd From: GRANITE TELECOMMUNICATIONS	919	100-00-1020
8586	14	08/20/2015	0.00	3,433.36	Rcd From: VERIZON SOUTHWEST	920	100-00-1020
8681	109	08/31/2015	0.00	3.74	Rcd From: INTERFACE SECURITY SYSTEMS	942	100-00-1020
Cash Receipts			0.00	19,236.25			

Journal Type: GJ General Journal

General Journal	0.00	0.00			
Starting Amended Budget:	252,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	198,735.46
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	19,236.25
Ending Amended Budget:	252,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	217,971.71

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #	
GL#: 100-15-5172 Franchise Taxes								
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#: 100-15-5212 Food Permits								
Journal Type: AR Accounts Receivable								
8528	61	08/25/2015	0.00	150.00	Yummi Sushi	849	100-00-1150	
Accounts Receivable			0.00	150.00				
Journal Type: CR Cash Receipts								
8179	179	08/04/2015	0.00	100.00	Rcd From: ALBERT ANAGLIA	891	100-00-1020	
8180	180	08/04/2015	0.00	100.00	Rcd From: TANYA PHILLIPS	892	100-00-1020	
8181	181	08/04/2015	0.00	100.00	Rcd From: MANUEL TAMEZ	893	100-00-1020	
8182	182	08/04/2015	0.00	100.00	Rcd From: SEAN MCDANIEL	894	100-00-1020	
8183	183	08/04/2015	0.00	100.00	Rcd From: PAUL SCHILLY	895	100-00-1020	
8184	184	08/04/2015	0.00	100.00	Rcd From: DON BALES	896	100-00-1020	
8185	185	08/04/2015	0.00	25.00	Rcd From: ARTURO VALERIO	897	100-00-1020	
Cash Receipts			0.00	625.00				
Starting Amended Budget:			12,000.00	Starting Encumbered Amount:		0.00	Starting YTD Amount:	10,050.00
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:	775.00
Ending Amended Budget:			12,000.00	Ending Encumbered YTD:		0.00	Ending YTD Amount:	10,825.00
GL#: 100-15-5213 Septic Permits								
Journal Type: AR Accounts Receivable								
7985	145	08/11/2015	0.00	200.00	Carl & Maxine Dorriety	813	100-00-1150	
8499	32	08/19/2015	0.00	450.00	2226 PROPERTIES, LLC	834	COMPOUND	
8501	34	08/19/2015	0.00	400.00	Tomas Palm	835	COMPOUND	
Accounts Receivable			0.00	1,050.00				
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:	7,450.00
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:	1,050.00
Ending Amended Budget:			10,000.00	Ending Encumbered YTD:		0.00	Ending YTD Amount:	8,500.00
GL#: 100-15-5219 Sign Permits								
Journal Type: AR Accounts Receivable								
7966	126	08/06/2015	0.00	60.00	Wimberley Water Suooly	802	100-00-1150	
8000	160	08/12/2015	0.00	75.00	Bobby Stone	820	100-00-1150	
8474	7	08/13/2015	0.00	35.00	Happy Hopme Interiors	822	100-00-1150	
Accounts Receivable			0.00	170.00				
Starting Amended Budget:			2,000.00	Starting Encumbered Amount:		0.00	Starting YTD Amount:	2,870.00
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:	170.00
Ending Amended Budget:			2,000.00	Ending Encumbered YTD:		0.00	Ending YTD Amount:	3,040.00
GL#: 100-15-5221 Building Permits								
Journal Type: AR Accounts Receivable								
7971	131	08/07/2015	0.00	855.90	Nelson & Julie Hensley	804	COMPOUND	
7974	134	08/07/2015	0.00	25.00	HEB Grocery Co.	805	COMPOUND	
7974	134	08/07/2015	0.00	54.80	HEB Grocery Co.	805	COMPOUND	
7981	141	08/10/2015	0.00	603.50	DAIRY QUEEN	811	COMPOUND	
7998	158	08/12/2015	0.00	25.00	Ginn & Sienna Sheldon	819	100-00-1150	
8472	5	08/13/2015	0.00	56.00	Sheldon & Sienna Ginn	821	COMPOUND	

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							
8476	9	08/13/2015	0.00	131.48	Chuck Maurer	823	COMPOUND
8478	11	08/13/2015	0.00	25.00	Sally Pool	825	COMPOUND
8484	17	08/17/2015	0.00	72.85	Cypress Creek Cafe	827	COMPOUND
8484	17	08/17/2015	0.00	25.00	Cypress Creek Cafe	827	COMPOUND
8493	26	08/18/2015	0.00	25.00	Chris Oddo	831	COMPOUND
8496	29	08/18/2015	0.00	20.00	Tony Biehl	832	COMPOUND
8496	29	08/18/2015	0.00	25.00	Tony Biehl	832	COMPOUND
8497	30	08/18/2015	0.00	25.00	Thomas Cathcart	833	COMPOUND
8503	36	08/19/2015	0.00	25.00	William & Jennifer Zinkgraf	836	COMPOUND
8511	44	08/20/2015	0.00	28.07	Patricia Kelly	841	COMPOUND
8511	44	08/20/2015	0.00	25.00	Patricia Kelly	841	COMPOUND
8517	50	08/21/2015	0.00	50.00	Chris Oddo	843	100-00-1150
8523	56	08/25/2015	0.00	33.50	Chris Oddo	846	100-00-1150
8525	58	08/25/2015	0.00	33.50	Chris Oddo	847	100-00-1150
8527	60	08/25/2015	0.00	68.00	William & Jennifer Zinkgraf	848	COMPOUND
8532	65	08/27/2015	0.00	537.50	Thomas Cathcart	851	COMPOUND
8538	71	08/28/2015	0.00	134.64	Sally Pool	855	COMPOUND
8542	75	08/31/2015	0.00	25.00	Amy Gillis	857	COMPOUND
Accounts Receivable			0.00	2,929.74			

Starting Amended Budget:	26,500.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	31,339.36
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	2,929.74
Ending Amended Budget:	26,500.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	34,269.10

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 100-15-5411 Court Costs, Fees & Charges							
Journal Type: GJ General Journal							
8703	5	08/31/2015	0.00	28.60	to book August		100-00-1302
General Journal			0.00	28.60			

Starting Amended Budget:	30,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	4,361.05
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	28.60
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

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							
7953	113	08/04/2015	0.00	45.00	Lee Buse	796	100-00-1150
7955	115	08/04/2015	0.00	45.00	Sandra Trucker	797	100-00-1150
7957	117	08/04/2015	0.00	45.00	Dave Bass	798	100-00-1150
7960	120	08/04/2015	0.00	45.00	Buddy & Linda King	799	100-00-1150
7962	122	08/04/2015	0.00	45.00	GREGORY & JOLYNN FREE	800	100-00-1150
7964	124	08/05/2015	0.00	45.00	Dennis & Kay Simons	801	100-00-1150
7969	129	08/06/2015	0.00	45.00	Dennis & Kay Simons	803	100-00-1150

POSTED TRANSACTION REPORT

MONTH: AUGUST 9/25/2015

City of Wimberley 2:40 pm

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 #
7971	131	08/07/2015	0.00	405.00	Nelson & Julie Hensley	804	COMPOUND
7972	132	08/07/2015	45.00	0.00	Dennis & Kay Simons	731	100-00-1150
7974	134	08/07/2015	0.00	195.00	HEB Grocery Co.	805	COMPOUND
7975	135	08/07/2015	0.00	45.00	Rosalynn Williams	807	100-00-1150
7977	137	08/10/2015	0.00	45.00	Dave Bass	808	COMPOUND
7978	138	08/10/2015	0.00	45.00	David & Betty Brittain	809	COMPOUND
7980	140	08/10/2015	0.00	455.00	THE VILLAGE STORE	810	COMPOUND
7981	141	08/10/2015	0.00	195.00	DAIRY QUEEN	811	COMPOUND
7982	142	08/10/2015	0.00	45.00	Keith & mary Bardin	812	100-00-1150
7989	149	08/11/2015	0.00	45.00	Ann Watkins	814	100-00-1150
7994	154	08/12/2015	0.00	45.00	Dewayne & Sherry Lancaster	817	100-00-1150
7995	155	08/12/2015	0.00	45.00	Sue & Richard Calvin	818	100-00-1150
8472	5	08/13/2015	0.00	65.00	Sheldon & Sienna Ginn	821	COMPOUND
8476	9	08/13/2015	0.00	135.00	Chuck Maurer	823	COMPOUND
8477	10	08/13/2015	0.00	45.00	Robert Flocke	824	COMPOUND
8482	15	08/14/2015	0.00	45.00	Deborah Ellis	826	100-00-1150
8484	17	08/17/2015	0.00	65.00	Cypress Creek Cafe	827	COMPOUND
8488	21	08/17/2015	0.00	45.00	Robert Bryant	828	100-00-1150
8489	22	08/18/2015	0.00	45.00	Tomas Palm	829	100-00-1150
8490	23	08/18/2015	0.00	45.00	Tomas Palm	830	100-00-1150
8496	29	08/18/2015	0.00	45.00	Tony Biehl	832	COMPOUND
8505	38	08/19/2015	0.00	45.00	Marcus & Margot Dussler	837	100-00-1150
8507	40	08/19/2015	0.00	45.00	Frances Barrington	839	100-00-1150
8509	42	08/19/2015	0.00	45.00	Craig Hatton	840	100-00-1150
8511	44	08/20/2015	0.00	45.00	Patricia Kelly	841	COMPOUND
8515	48	08/21/2015	0.00	45.00	James Hebert	842	100-00-1150
8518	51	08/24/2015	0.00	45.00	LINDY HUTCHINSON	844	100-00-1150
8520	53	08/24/2015	0.00	45.00	Gregory & Patricia Gibson	845	100-00-1150
8527	60	08/25/2015	0.00	90.00	William & Jennifer Zinkgraf	848	COMPOUND
8530	63	08/27/2015	0.00	45.00	Earlene Riser	850	100-00-1150
8532	65	08/27/2015	0.00	405.00	Thomas Cathcart	851	COMPOUND
8533	66	08/27/2015	0.00	45.00	Sue & Richard Calvin	852	100-00-1150
8536	69	08/27/2015	0.00	45.00	Peter Way	854	100-00-1150
8538	71	08/28/2015	0.00	90.00	Sally Pool	855	COMPOUND
8540	73	08/31/2015	0.00	1,170.00	HEB Grocery Co.	856	100-00-1150
Accounts Receivable			45.00	4,620.00			

Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
8716	1	08/31/2015	0.00	45.00	to correct posting errors		COMPOUND
8716	1	08/31/2015	0.00	115.00	to correct posting errors		COMPOUND
8954	1	08/31/2015	0.00	20.00	to book per corrected invoices		100-00-1020
General Journal			0.00	180.00			

Starting Amended Budget:	26,500.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	21,810.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	4,755.00
Ending Amended Budget:	26,500.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	26,565.00

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 #
7977	137	08/10/2015	0.00	65.00	Dave Bass	808	COMPOUND
7978	138	08/10/2015	0.00	65.00	David & Betty Brittain	809	COMPOUND
7980	140	08/10/2015	0.00	520.00	THE VILLAGE STORE	810	COMPOUND
7981	141	08/10/2015	0.00	65.00	DAIRY QUEEN	811	COMPOUND
7993	153	08/11/2015	0.00	65.00	Dedee Roberts	816	100-00-1150
8477	10	08/13/2015	0.00	65.00	Robert Flocke	824	COMPOUND
8478	11	08/13/2015	0.00	65.00	Sally Pool	825	COMPOUND
8493	26	08/18/2015	0.00	65.00	Chris Oddo	831	COMPOUND
8497	30	08/18/2015	0.00	65.00	Thomas Cathcart	833	COMPOUND

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

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 #
8503	36	08/19/2015	0.00	65.00	William & Jennifer Zinkgraf	836	COMPOUND
8506	39	08/19/2015	0.00	65.00	Dave Buse	838	100-00-1150
8534	67	08/27/2015	0.00	20.00	Sue & Richard Calvin	853	100-00-1150
8542	75	08/31/2015	0.00	65.00	Amy Gillis	857	COMPOUND
Accounts Receivable			0.00	1,255.00			

Starting Amended Budget:	20,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	17,140.42
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	1,255.00
Ending Amended Budget:	20,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	18,395.42

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 #
8190	190	08/06/2015	0.00	350.00	Rcd From: WCC	902	100-00-1020
8192	192	08/06/2015	0.00	600.00	Rcd From: WCC RENTALS	904	100-00-1020
8193	193	08/06/2015	0.00	70.00	Rcd From: WCC RENTALS	904	100-00-1020
8194	194	08/06/2015	0.00	290.00	Rcd From: WCC RENTALS	904	100-00-1020
8195	195	08/06/2015	0.00	45.00	Rcd From: WCC RENTALS	904	100-00-1020
8196	196	08/06/2015	0.00	465.00	Rcd From: WCC RENTALS	904	100-00-1020
8197	197	08/06/2015	0.00	500.00	Rcd From: WCC RENTALS	904	100-00-1020
8198	198	08/06/2015	0.00	70.00	Rcd From: WCC RENTALS	904	100-00-1020
8573	1	08/24/2015	0.00	70.00	Rcd From: WCC RENTALS	912	100-00-1020
8574	2	08/24/2015	0.00	40.00	Rcd From: WCC RENTALS	912	100-00-1020
8575	3	08/24/2015	0.00	475.00	Rcd From: WCC RENTALS	912	100-00-1020
8576	4	08/24/2015	0.00	270.00	Rcd From: WCC RENTALS	912	100-00-1020
8577	5	08/24/2015	0.00	405.00	Rcd From: WCC RENTALS	912	100-00-1020
8578	6	08/24/2015	0.00	100.00	Rcd From: WCC RENTALS	912	100-00-1020
8684	112	08/31/2015	0.00	175.00	Rcd From: WCC RENTALS	944	100-00-1020
8685	113	08/31/2015	0.00	580.00	Rcd From: WCC RENTALS	944	100-00-1020
Cash Receipts			0.00	4,505.00			

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:	39,285.25
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	4,505.00
Ending Amended Budget:	55,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	43,790.25

GL#: 100-15-5611 Interest Revenues

Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
8704	6	08/31/2015	0.00	10.77	to book interest earned		100-00-1030
8705	7	08/31/2015	0.00	18.76	to book interest earned		100-00-1021
8706	8	08/31/2015	0.00	38.07	to book per bank rec		COMPOUND
General Journal			0.00	67.60			

Starting Amended Budget:	750.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	595.63
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	67.60
Ending Amended Budget:	750.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	663.23

GL#: 100-15-5701 Other/Misc Revenue

Journal Type: AR Accounts Receivable

Accounts Receivable			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

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

GL#: 100-15-5701 Other/Misc Revenue

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:	0.00
Ending Amended Budget:	3,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	20,374.29

GL#: 100-15-5901 FEMA Designated Funds
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#: 100-15-6110 Salaries & Wages - Admin
Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
8699	1	08/07/2015	3,914.00	0.00	to book payroll for 8/7/15		COMPOUND
8700	2	08/21/2015	3,914.00	0.00	to book payroll for 8/21/15		COMPOUND
General Journal			7,828.00	0.00			

Starting Amended Budget:	101,775.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	85,325.20
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	7,828.00
Ending Amended Budget:	101,775.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	93,153.20

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 #
8699	1	08/07/2015	2,147.50	0.00	to book payroll for 8/7/15		COMPOUND
8700	2	08/21/2015	2,147.50	0.00	to book payroll for 8/21/15		COMPOUND
General Journal			4,295.00	0.00			

Starting Amended Budget:	40,835.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	39,387.22
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	4,295.00
Ending Amended Budget:	40,835.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	43,682.22

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 #
8699	1	08/07/2015	1,265.60	0.00	to book payroll for 8/7/15		COMPOUND
8700	2	08/21/2015	1,265.60	0.00	to book payroll for 8/21/15		COMPOUND
General Journal			2,531.20	0.00			

Starting Amended Budget:	27,895.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	24,512.64
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	2,531.20
Ending Amended Budget:	27,895.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	27,043.84

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 #
8385	138	08/19/2015	1,347.68	0.00	TML INTERGOVENMENTAL EMPLOYEE	2250	COMPOUND
Accounts Payable			1,347.68	0.00			

Starting Amended Budget:	22,815.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	13,203.22
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:	14,550.90

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 #
8699	1	08/07/2015	560.52	0.00	to book payroll for 8/7/15		COMPOUND
8700	2	08/21/2015	560.52	0.00	to book payroll for 8/21/15		COMPOUND
General Journal			1,121.04	0.00			

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

Starting Amended Budget:	16,487.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	11,516.07
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	1,121.04
Ending Amended Budget:	16,487.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	12,637.11

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 #
7775	242	08/01/2015	357.56	0.00	TMRS	2173	COMPOUND
Accounts Payable			357.56	0.00			

Starting Amended Budget:	5,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	3,031.40
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:	3,388.96

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
8409	162	08/26/2015	254.80	0.00	CAPITAL AREA COUNCIL OF	2274	100-00-2010
Accounts Payable			254.80	0.00			

Starting Amended Budget:	2,786.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	2,482.69
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	254.80
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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
8293	46	08/10/2015	795.38	0.00	CASSIDY SANDERSON	2225	100-00-2010
Accounts Payable			795.38	0.00			

Starting Amended Budget:	2,581.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	40.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	795.38
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 #
8389	142	08/23/2015	506.73	0.00	PEDERNALES ELECTRIC CO	2254	COMPOUND
8389	142	08/23/2015	33.15	0.00	PEDERNALES ELECTRIC CO	2254	COMPOUND
8383	136	08/28/2015	28.96	0.00	WIMBERLEY WATER SUPPLY CORP	2248	COMPOUND
8383	136	08/28/2015	121.82	0.00	WIMBERLEY WATER SUPPLY CORP	2248	COMPOUND
Accounts Payable			690.66	0.00			

Starting Amended Budget:	8,400.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	5,174.29
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	690.66
Ending Amended Budget:	8,400.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	5,864.95

GL#: 100-15-6411 Telephone
Journal Type: AP Accounts Payable

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

GL#: 100-15-6411 Telephone
Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
8408	161	08/18/2015	199.63	0.00	TIME WARNER CABLE	2273	COMPOUND
8392	145	08/19/2015	168.16	0.00	AT&T	2257	COMPOUND
Accounts Payable			367.79	0.00			

Starting Amended Budget:	5,050.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	3,977.68
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	367.79
Ending Amended Budget:	5,050.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	4,345.47

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 #
8410	163	08/26/2015	400.00	0.00	ALL STARS SERVICES	2275	100-00-2010
Accounts Payable			400.00	0.00			

Starting Amended Budget:	5,200.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	4,400.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	400.00
Ending Amended Budget:	5,200.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	4,800.00

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 #
8407	160	08/27/2015	123.00	0.00	HIRED KILLERS INC.	2272	100-00-2010
Accounts Payable			123.00	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:	2,797.92
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	123.00
Ending Amended Budget:	3,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	2,920.92

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 #
8387	140	08/31/2015	11.48	0.00	ACE HARDWARE	2252	COMPOUND
Accounts Payable			11.48	0.00			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	193.45
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	11.48
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	204.93

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 #
7724	191	08/01/2015	525.00	0.00	TODD ROUTH	2125	100-00-2010
Accounts Payable			525.00	0.00			

Starting Amended Budget:	6,300.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	5,250.00
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:	5,775.00

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 #
8394	147	08/24/2015	38.99	0.00	HILL COUNTRY SPRINGS	2259	100-00-2010
Accounts Payable			38.99	0.00			

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

Starting Amended Budget:	450.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	346.50
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	38.99
Ending Amended Budget:	450.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	385.49

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 #
8415	168	08/18/2015	93.41	0.00	BIZ DOC, INC.	2280	100-00-2010
8403	156	08/24/2015	304.21	0.00	BIZ DOC, INC.	2268	100-00-2010
Accounts Payable			397.62	0.00			

Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
8941	1	08/31/2015	0.00	296.12	reclass 5/22/15 bickerstaff, heath, del		100-16-6350
General Journal			0.00	296.12			

Starting Amended Budget:	5,881.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	6,690.50
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	101.50
Ending Amended Budget:	5,881.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	6,792.00

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 #
7722	189	08/01/2015	50.00	0.00	CALKINS INTEREST LTD	2123	100-00-2010
7723	190	08/01/2015	50.00	0.00	CYPRESS CREEK CAFE	2124	100-00-2010
Accounts Payable			100.00	0.00			

Starting Amended Budget:	1,200.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	1,000.00
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:	1,100.00

GL#: 100-15-6520 Insurance

Journal Type: AP Accounts Payable

	Debit	Credit
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

	Debit	Credit
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

	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 #
8942	2	08/31/2015	487.78	0.00	reclass san marcos daily record		COMPOUND
8943	3	08/31/2015	387.50	0.00	to reclass barton publications 4/30/15		100-15-6540
General Journal			875.28	0.00			

Starting Amended Budget:	2,500.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	1,245.10
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	875.28
Ending Amended Budget:	2,500.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	2,120.38

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 #
8408	161	08/18/2015	159.85	0.00	TIME WARNER CABLE	2273	COMPOUND

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

GL#: 100-15-6532 Office Technology

Accounts Payable	159.85	0.00

Starting Amended Budget:	10,405.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	5,605.41
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	159.85
Ending Amended Budget:	10,405.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	5,765.26

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

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 #
8942	2	08/31/2015	0.00	314.62	reclass san marcos daily record		COMPOUND
8942	2	08/31/2015	0.00	32.76	reclass san marcos daily record		COMPOUND
8942	2	08/31/2015	0.00	74.88	reclass san marcos daily record		COMPOUND
8942	2	08/31/2015	0.00	65.52	reclass san marcos daily record		COMPOUND
8943	3	08/31/2015	0.00	387.50	to reclass barton publications 4/30/15		100-15-6531
General Journal			0.00	875.28			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	875.28
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	-875.28
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

Accounts Payable	0.00	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:	0.00
Ending Amended Budget:	500.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	1,258.00

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

Accounts Payable	0.00	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:	0.00
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	281.10

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

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
8287	40	08/13/2015	275.00	0.00	TEXAS MUNICIPAL CLERKS	2219	100-00-2010
Accounts Payable			275.00	0.00			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	550.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	275.00
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

Accounts Payable	0.00	0.00

POSTED TRANSACTION REPORT

MONTH: AUGUST
City of Wimberley

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

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:	0.00
Ending Amended Budget:	1,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	0.00

GL#: 100-15-6581 Refunds
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:	1,410.00
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:	1,410.00

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
6806	16	08/31/2015	59.69	0.00	TEXAS FLEET FUEL	1881	100-00-2010
Accounts Payable			59.69	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:	59.69
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 #
8706	8	08/31/2015	23.46	0.00	to book per bank rec		COMPOUND
General Journal			23.46	0.00			

Starting Amended Budget:	4,919.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	3,676.39
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	23.46
Ending Amended Budget:	4,919.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	3,699.85

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 #
8263	16	08/18/2015	104.51	0.00	SAM'S CLUB	2195	COMPOUND
Accounts Payable			104.51	0.00			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	645.38
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	104.51
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	749.89

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
7777	244	08/01/2015	82.00	0.00	US POSTAL SERVICE	2175	100-00-2010
8292	45	08/01/2015	20.00	0.00	A STUDIO Z	2224	100-00-2010
8395	148	08/20/2015	32.50	0.00	FEDEX SHIPPING	2260	100-00-2010
Accounts Payable			134.50	0.00			

Starting Amended Budget:	1,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	4,536.46
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	134.50
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 #
8263	16	08/18/2015	111.44	0.00	SAM'S CLUB	2195	COMPOUND
Accounts Payable			111.44	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:	1,705.70
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	111.44
Ending Amended Budget:	2,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	1,817.14

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

	Debit	Credit
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

	Debit	Credit
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

	Debit	Credit
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 #
8730	13	08/21/2015	5,219.91	0.00	ALAN PLUMMER & ASSOC.	2297	100-00-2010
8736	19	08/31/2015	737.50	0.00	BICKERSTAFF HEATH DELGADO	2303	COMPOUND
8736	19	08/31/2015	2,822.82	0.00	BICKERSTAFF HEATH DELGADO	2303	COMPOUND
Accounts Payable			8,780.23	0.00			

Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
8941	1	08/31/2015	296.12	0.00	reclass 5/22/15 bickerstaff, heath, del		100-15-6443
General Journal			296.12	0.00			

Starting Amended Budget:	55,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	117,084.63
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	9,076.35
Ending Amended Budget:	55,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	126,160.98

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 #
8291	44	08/03/2015	1,200.00	0.00	LORI GRAHAM CPA, PC	2223	100-00-2010
Accounts Payable			1,200.00	0.00			

Starting Amended Budget:	14,400.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	10,800.00
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:	12,000.00

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

	Debit	Credit
Accounts Payable	0.00	0.00

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

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

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

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

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

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

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

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 #
8353	106	08/11/2015	195.00	0.00	ATS ENGINEERS	2230	COMPOUND
8353	106	08/11/2015	155.00	0.00	ATS ENGINEERS	2230	COMPOUND
8353	106	08/11/2015	135.00	0.00	ATS ENGINEERS	2230	COMPOUND
8353	106	08/11/2015	135.00	0.00	ATS ENGINEERS	2230	COMPOUND
8353	106	08/11/2015	135.00	0.00	ATS ENGINEERS	2230	COMPOUND
8353	106	08/11/2015	135.00	0.00	ATS ENGINEERS	2230	COMPOUND
8353	106	08/11/2015	135.00	0.00	ATS ENGINEERS	2230	COMPOUND
8354	107	08/12/2015	65.00	0.00	ATS ENGINEERS	2231	100-00-2010
8355	108	08/13/2015	130.00	0.00	ATS ENGINEERS	2232	100-00-2010
8411	164	08/21/2015	65.00	0.00	ATS ENGINEERS	2276	COMPOUND
8411	164	08/21/2015	65.00	0.00	ATS ENGINEERS	2276	COMPOUND
8412	165	08/24/2015	65.00	0.00	ATS ENGINEERS	2277	COMPOUND
8412	165	08/24/2015	65.00	0.00	ATS ENGINEERS	2277	COMPOUND
Accounts Payable			1,480.00	0.00			

Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
8944	4	08/31/2015	975.00	0.00	to reclass ATS		COMPOUND
General Journal			975.00	0.00			

POSTED TRANSACTION REPORT

MONTH: AUGUST
City of Wimberley

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

GL#: 100-18-6360 Contract Inspections

Starting Amended Budget:	26,250.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	26,305.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	2,455.00
Ending Amended Budget:	26,250.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	28,760.00

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
8406	159	08/14/2015	387.00	0.00	NEPTUNE WILKINSON ASSOC	2271	COMPOUND
8406	159	08/14/2015	394.46	0.00	NEPTUNE WILKINSON ASSOC	2271	COMPOUND
8406	159	08/14/2015	244.46	0.00	NEPTUNE WILKINSON ASSOC	2271	COMPOUND
8406	159	08/14/2015	112.46	0.00	NEPTUNE WILKINSON ASSOC	2271	COMPOUND
8406	159	08/14/2015	344.46	0.00	NEPTUNE WILKINSON ASSOC	2271	COMPOUND
8406	159	08/14/2015	212.46	0.00	NEPTUNE WILKINSON ASSOC	2271	COMPOUND
8749	32	08/31/2015	21.00	0.00	NEPTUNE WILKINSON ASSOC	2316	COMPOUND
8749	32	08/31/2015	571.00	0.00	NEPTUNE WILKINSON ASSOC	2316	COMPOUND
Accounts Payable			2,287.30	0.00			

Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
8944	4	08/31/2015	0.00	135.00	to reclass ATS		COMPOUND
8944	4	08/31/2015	0.00	135.00	to reclass ATS		COMPOUND
8944	4	08/31/2015	0.00	135.00	to reclass ATS		COMPOUND
8944	4	08/31/2015	0.00	130.00	to reclass ATS		COMPOUND
8944	4	08/31/2015	0.00	135.00	to reclass ATS		COMPOUND
8944	4	08/31/2015	0.00	175.00	to reclass ATS		COMPOUND
8944	4	08/31/2015	0.00	130.00	to reclass ATS		COMPOUND
General Journal			0.00	975.00			

Starting Amended Budget:	20,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	15,912.22
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	1,312.30
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

	Debit	Credit
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

	Debit	Credit
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

	Debit	Credit
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

	Debit	Credit
Accounts Payable	0.00	0.00

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

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

	Debit	Credit
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

	Debit	Credit
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 #
8405	158	08/31/2015	1,493.77	0.00	ENVIRONMENTAL CONCEPTS, LLC	2270	100-00-2010
Accounts Payable			1,493.77	0.00			

Starting Amended Budget:	18,500.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	17,107.85
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	1,493.77
Ending Amended Budget:	18,500.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	18,601.62

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

	Debit	Credit
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 #
8392	145	08/19/2015	109.49	0.00	AT&T	2257	COMPOUND
Accounts Payable			109.49	0.00			

Starting Amended Budget:	1,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	1,189.53
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:	1,299.02

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

	Debit	Credit
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

	Debit	Credit
Accounts Payable	0.00	0.00

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#: 100-21-6570 Travel
Journal Type: RE Reversing

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

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

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

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

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 #
8947	7	08/31/2015	131.29	0.00	to reclass Watch Guard Video 3/1/15		100-51-6521
General Journal			131.29	0.00			

Starting Amended Budget:	1,500.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	594.45
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	131.29
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

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

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 #
8699	1	08/07/2015	1,385.60	0.00	to book payroll for 8/7/15		COMPOUND
8700	2	08/21/2015	1,385.60	0.00	to book payroll for 8/21/15		COMPOUND
General Journal			2,771.20	0.00			

Starting Amended Budget:	31,022.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	27,125.45
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	2,771.20
Ending Amended Budget:	31,022.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	29,896.65

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 #
8385	138	08/19/2015	64.12	0.00	TML INTERGOVENMENTAL EMPLOYEE	2250	COMPOUND
Accounts Payable			64.12	0.00			

Starting Amended Budget:	728.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	552.86
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	64.12
Ending Amended Budget:	728.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	616.98

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 #
8699	1	08/07/2015	105.99	0.00	to book payroll for 8/7/15		COMPOUND
8700	2	08/21/2015	106.00	0.00	to book payroll for 8/21/15		COMPOUND
General Journal			211.99	0.00			

Starting Amended Budget:	2,374.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	2,093.35
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	211.99
Ending Amended Budget:	2,374.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	2,305.34

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 #
7775	242	08/01/2015	67.62	0.00	TMRS	2173	COMPOUND
Accounts Payable			67.62	0.00			

Starting Amended Budget:	720.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	548.52
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:	616.14

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
8719	2	08/13/2015	15.00	0.00	HILL COUNTRY TIRE & AUTOMOTIVE	2286	100-00-2010
Accounts Payable			15.00	0.00			

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

Starting Amended Budget:	600.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	50.99
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	15.00
Ending Amended Budget:	600.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	65.99

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
8263	16	08/18/2015	60.41	0.00	SAM'S CLUB	2195	COMPOUND
8380	133	08/24/2015	47.67	0.00	TEXAS FLEET FUEL	2245	100-00-2010
Accounts Payable			108.08	0.00			

Starting Amended Budget:	2,508.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	975.44
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	108.08
Ending Amended Budget:	2,508.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	1,083.52

GL#: 100-30-6610 General/Operating Supplies
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:	0.00
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:	0.00

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
8387	140	08/31/2015	2.51	0.00	ACE HARDWARE	2252	COMPOUND
Accounts Payable			2.51	0.00			

Starting Amended Budget:	500.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	247.17
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	2.51
Ending Amended Budget:	500.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	249.68

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
8399	152	08/10/2015	1,800.00	0.00	AULICK & ASSOC., LLC	2264	100-00-2010
Accounts Payable			1,800.00	0.00			

Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
8945	5	08/31/2015	0.00	4,760.00	to reclass myers concrete 3/12/15		100-31-6432
General Journal			0.00	4,760.00			

Starting Amended Budget:	1,550.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	6,210.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	-2,960.00
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 #
8466	219	08/05/2015	5,308.34	0.00	CITY OF NEW BRAUNFELS	2284	100-00-2010
8283	36	08/11/2015	17.99	0.00	KING FEED & HARDWARE	2215	100-00-2010
8282	35	08/17/2015	75.00	0.00	GARRETT ALLEN	2214	COMPOUND
8282	35	08/17/2015	75.00	0.00	GARRETT ALLEN	2214	COMPOUND
8401	154	08/26/2015	8,740.00	0.00	MYERS CONRETE CONSTRUCTION LP	2266	100-00-2010
8402	155	08/31/2015	75.00	0.00	GARRETT ALLEN	2267	100-00-2010
Accounts Payable			14,291.33	0.00			

Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
8945	5	08/31/2015	4,760.00	0.00	to reclass myers concrete 3/12/15		100-31-6370
General Journal			4,760.00	0.00			

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

Starting Amended Budget:	70,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	112,072.84
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	19,051.33
Ending Amended Budget:	70,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	131,124.17

GL#: 100-31-6584 Mowing/Trimming
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:	19,480.00
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:	19,480.00

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

	Debit	Credit
Accounts Payable	0.00	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:	0.00
Ending Amended Budget:	5,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	9,617.73

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

	Debit	Credit
Accounts Payable	0.00	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:	0.00
Ending Amended Budget:	32,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	7,031.25

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

	Debit	Credit
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 #
8257	10	08/03/2015	455.00	0.00	LEINNEWEBER PLUMBING CO	2189	COMPOUND
8257	10	08/03/2015	170.00	0.00	LEINNEWEBER PLUMBING CO	2189	COMPOUND
8257	10	08/03/2015	170.00	0.00	LEINNEWEBER PLUMBING CO	2189	COMPOUND
8257	10	08/03/2015	255.00	0.00	LEINNEWEBER PLUMBING CO	2189	COMPOUND
8257	10	08/03/2015	380.00	0.00	LEINNEWEBER PLUMBING CO	2189	COMPOUND
8256	9	08/05/2015	750.00	0.00	LEINNEWEBER PLUMBING CO	2188	100-00-2010
8294	47	08/12/2015	131.00	0.00	GARDEN GATE SHOPS	2226	100-00-2010
8263	16	08/18/2015	223.61	0.00	SAM'S CLUB	2195	COMPOUND
Accounts Payable			2,534.61	0.00			

Starting Amended Budget:	17,655.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	23,860.84
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	2,534.61
Ending Amended Budget:	17,655.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	26,395.45

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 #
8699	1	08/07/2015	1,347.09	0.00	to book payroll for 8/7/15		COMPOUND
8700	2	08/21/2015	1,060.36	0.00	to book payroll for 8/21/15		COMPOUND
General Journal			2,407.45	0.00			

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

Starting Amended Budget:	35,987.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	29,649.77
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	2,407.45
Ending Amended Budget:	35,987.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	32,057.22

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 #
8699	1	08/07/2015	873.60	0.00	to book payroll for 8/7/15		COMPOUND
8700	2	08/21/2015	959.40	0.00	to book payroll for 8/21/15		COMPOUND
General Journal			1,833.00	0.00			

Starting Amended Budget:	22,281.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	21,088.21
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	1,833.00
Ending Amended Budget:	22,281.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	22,921.21

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 #
8699	1	08/07/2015	169.88	0.00	to book payroll for 8/7/15		COMPOUND
8700	2	08/21/2015	154.51	0.00	to book payroll for 8/21/15		COMPOUND
General Journal			324.39	0.00			

Starting Amended Budget:	4,458.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	3,497.23
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	324.39
Ending Amended Budget:	4,458.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	3,821.62

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

	Debit	Credit
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

	Debit	Credit
Accounts Payable	0.00	0.00

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	681.00
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:	681.00

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
8413	166	08/20/2015	444.24	0.00	AQUA TEXAS, INC.	2278	100-00-2010
8389	142	08/23/2015	1,932.95	0.00	PEDERNALES ELECTRIC CO	2254	COMPOUND
8383	136	08/28/2015	181.19	0.00	WIMBERLEY WATER SUPPLY CORP	2248	COMPOUND
Accounts Payable			2,558.38	0.00			

Starting Amended Budget:	30,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	20,204.66
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	2,558.38
Ending Amended Budget:	30,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	22,763.04

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
8752	35	08/28/2015	92.60	0.00	VERIZON SOUTHWEST	2319	100-00-2010
Accounts Payable			92.60	0.00			

Starting Amended Budget:	1,020.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	946.09
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	92.60
Ending Amended Budget:	1,020.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	1,038.69

GL#: 100-51-6430 Bldg Repairs/Maintenance

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

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 #
8360	113	08/20/2015	0.00	85.20	HIRED KILLERS INC.	2221	100-00-2010
8414	167	08/21/2015	443.00	0.00	THE AIR CONDITIONING GUYS, INC	2279	100-00-2010
Accounts Payable			443.00	85.20			

Starting Amended Budget:	6,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	2,477.81
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	357.80
Ending Amended Budget:	6,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	2,835.61

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 #
8285	38	08/01/2015	111.29	0.00	ASG SECURITY	2217	100-00-2010
Accounts Payable			111.29	0.00			

Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
8947	7	08/31/2015	0.00	131.29	to reclass Watch Guard Video 3/1/15		100-21-6610
General Journal			0.00	131.29			

Starting Amended Budget:	1,407.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	1,464.19
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	-20.00
Ending Amended Budget:	1,407.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	1,444.19

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

	Debit	Credit
Accounts Payable	0.00	0.00

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:	0.00
Ending Amended Budget:	3,830.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	430.00

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

	Debit	Credit
Accounts Payable	0.00	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:	0.00
Ending Amended Budget:	2,500.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	1,756.30

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 #
8263	16	08/18/2015	308.60	0.00	SAM'S CLUB	2195	COMPOUND
8387	140	08/31/2015	132.20	0.00	ACE HARDWARE	2252	COMPOUND
Accounts Payable			440.80	0.00			

Starting Amended Budget:	4,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	3,198.34
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	440.80
Ending Amended Budget:	4,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	3,639.14

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

	Debit	Credit
Accounts Payable	0.00	0.00

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

GL#: 100-51-6651 Postage

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 #
8263	16	08/18/2015	41.83	0.00	SAM'S CLUB	2195	COMPOUND
Accounts Payable			41.83	0.00			

Starting Amended Budget:	500.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	268.92
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	41.83
Ending Amended Budget:	500.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	310.75

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
8738	21	08/03/2015	1,078.44	0.00	DELL MARKETING, LP	2305	100-00-2010
Accounts Payable			1,078.44	0.00			

Starting Amended Budget:	2,500.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	3,745.64
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	1,078.44
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 #
8263	16	08/18/2015	46.94	0.00	SAM'S CLUB	2195	COMPOUND
8418	171	08/19/2015	195.00	0.00	JMA WASTEWATER SERVICES, INC.	2283	100-00-2010
8389	142	08/23/2015	76.30	0.00	PEDERNALES ELECTRIC CO	2254	COMPOUND
8383	136	08/28/2015	61.91	0.00	WIMBERLEY WATER SUPPLY CORP	2248	COMPOUND
Accounts Payable			380.15	0.00			

Starting Amended Budget:	5,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	2,287.15
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	380.15
Ending Amended Budget:	5,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	2,667.30

BALANCE SHEET

9/25/2015
City of Wimberley 2:42 pm

As of: 8/31/2015 — Balances

Fund: 200 - Blue Hole Parkland

		Balances
Assets		
1011	Petty Cash	600.00
1022	BH Parkland - ONB	383,670.65
1150	Accounts Receivable	0.00
1301	Due from General	0.00
	Total Assets	384,270.65
Liabilities		
2010	Accounts Payable	7,388.88
2016	BH Rental Deposits Payable	-75.00
2021	Accrued Wages Payable	0.00
2022	Payroll Deductions Payable	137.83
2030	Compensated Absences Payable	0.00
2071	Sales Tax Payable	0.00
2074	TMRS Payable	795.39
2080	Due to General	0.00
	Total Liabilities	8,247.10
Reserves/Balances		
3600	Fund Balance - Uncommitted	326,841.40
3601	Transfer	0.00
3650	Net Excess (Deficit)	49,182.15
	Total Reserves/Balances	376,023.55
	Total Liabilities & Balances	384,270.65

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 8/1/2015 to 8/31/2015 CY ATD: 10/1/2014 to 9/30/2015

	CY MTD Actual	CY YTD Actual	CY Amended Annual Budget	Current Year % of Budget
Fund: 200 - Blue Hole Parkland				
Revenues				
Dept: 52 PARKS				
5472 Gate Fees	95,403.10	245,336.95	230,000.00	106.67
5474 Park Rental Fees	5,170.00	22,030.00	10,000.00	220.30
5476 Special Events	0.00	12,075.00	5,000.00	241.50
5479 Vending/Merchandise	3,728.10	10,658.80	15,000.00	71.06
5611 Interest Revenues	14.97	127.73	150.00	85.15
5701 Other/Misc Revenue	106.37	4,258.18	0.00	0.00
5900 Designated Funds	0.00	-50.00	5,000.00	-1.00
PARKS	104,422.54	294,436.66	265,150.00	111.05
Revenues	104,422.54	294,436.66	265,150.00	111.05
Expenditures				
Dept: 52 PARKS				
6140 Salaries & Wages - Director	3,264.30	38,797.64	42,441.00	91.42
6180 Salaries & Wages - Maintenance	4,049.84	29,135.34	30,894.00	94.31
6181 Salaries & Wages - Part-Tme	12,640.23	70,871.26	75,190.00	94.26
6182 Park Laborer	0.00	0.00	22,800.00	0.00
6210 Health Care	2,419.84	17,094.13	21,148.00	80.83
6220 Payroll Taxes	1,497.14	10,340.96	13,107.00	78.90
6230 TMRS Contributions	122.44	1,623.16	2,231.00	72.75
6250 Unemployment Compensation	0.00	894.29	172.00	519.94
6374 Contract Services	534.70	6,854.24	13,600.00	50.40
6410 Utilities	1,379.80	13,710.86	16,253.00	84.36
6411 Telephone	164.80	1,793.14	1,800.00	99.62
6431 Vehicle Maint/Insurance	268.55	318.34	500.00	63.67
6433 Equip Maintenance	34.95	313.72	450.00	69.72
6443 Equipment Rent/Lease	175.00	5,006.88	3,000.00	166.90
6520 Insurance	0.00	0.00	0.00	0.00
6562 BH CC Processing Fees	1,409.12	3,875.11	1,000.00	387.51
6570 Travel	0.00	842.28	0.00	0.00
6571 Mileage	0.00	149.71	0.00	0.00
6572 Training	0.00	912.15	0.00	0.00
6581 Refunds	0.00	1,875.00	0.00	0.00
6583 Fuel	150.99	1,218.96	2,000.00	60.95

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

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 8/1/2015 to 8/31/2015 CY ATD: 10/1/2014 to 9/30/2015

	CY MTD Actual	CY YTD Actual	CY Amended Annual Budget	Current Year % of Budget
Fund: 200 - Blue Hole Parkland				
Expenditures				
Dept: 52 PARKS				
6584 Mowing/Trimming	0.00	0.00	2,000.00	0.00
6610 General/Operating Supplies	93.89	19,780.04	15,865.00	124.68
6613 Materials	0.00	6,236.13	8,700.00	71.68
6615 Bldg & Maint Supplies	238.38	1,226.67	4,000.00	30.67
6651 Postage	0.00	0.00	50.00	0.00
6660 Office Supplies	420.22	855.23	500.00	171.05
6793 Capital Outlay - Vehicles	0.00	0.00	0.00	0.00
6794 Capital Outlay - Equipmt/Other	0.00	11,529.27	13,560.00	85.02
PARKS	28,864.19	245,254.51	291,261.00	84.20
Expenditures	28,864.19	245,254.51	291,261.00	84.20
Grand Total Net Effect:	75,558.35	49,182.15	-26,111.00	-188.36

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

POSTED TRANSACTION REPORT

MONTH: AUGUST
City of Wimberley

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

GL#: 200-00-1011 Petty Cash
Journal Type: AP Accounts Payable

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 #
7781	248	08/06/2015	0.00	100.00	ANA BESA	2127	200-00-2010
7782	249	08/06/2015	0.00	801.37	GO 2 MARINE	2128	200-00-2010
7783	250	08/06/2015	0.00	100.00	HILL COUNTRY RECREATION ASSOC	2129	200-00-2010
7784	251	08/06/2015	0.00	45.86	HOME DEPOT	2130	200-00-2010
7785	252	08/06/2015	0.00	91.54	LAUREN SHRUM	2131	200-00-2010
7786	253	08/06/2015	0.00	100.00	MARC BERGER	2132	200-00-2010
7787	254	08/06/2015	0.00	100.00	ROCKY RIVER RANCH	2133	200-00-2010
7788	255	08/06/2015	0.00	100.00	ROCKY RIVER RANCH	2134	200-00-2010
7789	256	08/06/2015	0.00	168.20	AT&T	2137	200-00-2010
7790	257	08/06/2015	0.00	2,137.70	COW GENERAL	2152	200-00-2010
7791	258	08/06/2015	0.00	521.54	PEDERNALES ELECTRIC CO	2160	200-00-2010
7792	259	08/06/2015	0.00	1,619.60	TML INTERGOVENMENTAL EMPLOYEE	2172	200-00-2010
7793	260	08/06/2015	0.00	373.34	TMRS	2174	200-00-2010
7794	261	08/06/2015	0.00	158.30	WIMBERLEY WATER SUPPLY CORP	2177	200-00-2010
7798	265	08/06/2015	0.00	234.41	ROSSAN PET LABS & PET MITTEN	2178	200-00-2010
7799	266	08/06/2015	0.00	275.45	WIMBERLEY RENTALS LLC	2179	200-00-2010
7800	267	08/06/2015	0.00	75.00	TEXAS FLEET FUEL	2180	200-00-2010
7838	305	08/11/2015	0.00	242.70	ADD 2 NET, INC	2181	200-00-2010
7840	307	08/12/2015	0.00	366.24	YUMI ICE CREAM	2182	200-00-2010
8335	88	08/20/2015	0.00	1,730.58	COW GENERAL	2192	200-00-2010
8336	89	08/20/2015	0.00	306.90	ACE HARDWARE	2193	200-00-2010
8337	90	08/20/2015	0.00	969.10	SAM'S CLUB	2196	200-00-2010
8338	91	08/20/2015	0.00	77.95	LAUREN SHRUM	2197	200-00-2010
8339	92	08/20/2015	0.00	513.00	LAST CHANCE FOREVER	2198	200-00-2010
8340	93	08/20/2015	0.00	321.42	DO MY OWN PEST CONTROL	2199	200-00-2010
8341	94	08/20/2015	0.00	45.00	WIMBERLEY RENTALS LLC	2200	200-00-2010
8342	95	08/20/2015	0.00	68.05	TEXAS FLEET FUEL	2201	200-00-2010
8343	96	08/20/2015	0.00	67.27	HOME DEPOT	2202	200-00-2010
8344	97	08/20/2015	0.00	130.00	PAC-VAN, INC.	2203	200-00-2010
8345	98	08/20/2015	0.00	318.00	SPECTRUM AQUATICS	2204	200-00-2010
8346	99	08/20/2015	0.00	100.00	LAURA PIERCE	2205	200-00-2010
8347	100	08/20/2015	0.00	100.00	KATIE TILTON	2206	200-00-2010
8348	101	08/20/2015	0.00	100.00	ROBYN RIVERA	2207	200-00-2010
8349	102	08/20/2015	0.00	100.00	WIMBERLEY ATHLETICS	2208	200-00-2010
8350	103	08/20/2015	0.00	100.00	KRISTIN WRIGHT	2209	200-00-2010
8351	104	08/20/2015	0.00	82.00	HIRED KILLERS INC.	2222	200-00-2010
Accounts Payable			0.00	12,740.52			

Journal Type: CR Cash Receipts

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
8199	199	08/01/2015	3,967.00	0.00	Rcd From: BHP DAILY SALES REPORT	905	200-52-5472
8200	200	08/01/2015	9.00	0.00	Rcd From: BHP DAILY SALES REPORT	905	200-52-5701
8201	201	08/01/2015	216.00	0.00	Rcd From: BHP DAILY SALES REPORT	905	200-52-5479
8202	202	08/01/2015	216.00	0.00	Rcd From: BHP DAILY SALES REPORT	905	200-52-5472
8203	203	08/01/2015	129.90	0.00	Rcd From: BHP DAILY SALES REPORT	905	200-52-5479
8204	204	08/02/2015	2,874.00	0.00	Rcd From: BHP DAILY SALES REPORT	906	200-52-5472
8205	205	08/02/2015	0.35	0.00	Rcd From: BHP DAILY SALES REPORT	906	200-52-5701
8206	206	08/02/2015	176.00	0.00	Rcd From: BHP DAILY SALES REPORT	906	200-52-5479
8207	207	08/02/2015	576.00	0.00	Rcd From: BHP DAILY SALES REPORT	906	200-52-5472
8208	208	08/02/2015	43.30	0.00	Rcd From: BHP DAILY SALES REPORT	906	200-52-5479

POSTED TRANSACTION REPORT

MONTH: AUGUST
9/25/2015
City of Wimberley
2:44 pm

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 #
8209	209	08/02/2015	0.00	23.00	Rcd From: BHP DAILY SALES REPORT	906	200-52-5472
8210	210	08/02/2015	0.00	20.00	Rcd From: BHP DAILY SALES REPORT	906	200-52-5472
8211	211	08/03/2015	3,225.00	0.00	Rcd From: BHP DAILY SALES REPORT	907	200-52-5472
8212	212	08/03/2015	14.00	0.00	Rcd From: BHP DAILY SALES REPORT	907	200-52-5701
8213	213	08/03/2015	240.00	0.00	Rcd From: BHP DAILY SALES REPORT	907	200-52-5472
8214	214	08/03/2015	108.25	0.00	Rcd From: BHP DAILY SALES REPORT	907	200-52-5479
8223	223	08/04/2015	3,329.00	0.00	Rcd From: BHP DAILY SALES REPORT	911	200-52-5472
8224	224	08/04/2015	43.30	0.00	Rcd From: BHP DAILY SALES REPORT	911	200-52-5479
8215	215	08/05/2015	3,014.00	0.00	Rcd From: BHP DAILY SALES REPORT	908	200-52-5472
8216	216	08/05/2015	100.00	0.00	Rcd From: BHP DAILY SALES REPORT	908	200-52-5474
8217	217	08/05/2015	504.00	0.00	Rcd From: BHP DAILY SALES REPORT	908	200-52-5472
8188	188	08/06/2015	500.00	0.00	Rcd From: KRISTIN WRIGHT (BHP)	900	200-52-5474
8219	219	08/06/2015	3,444.00	0.00	Rcd From: BHP DAILY SALES REPORT	910	200-52-5472
8220	220	08/06/2015	224.00	0.00	Rcd From: BHP DAILY SALES REPORT	910	200-52-5472
8221	221	08/06/2015	43.30	0.00	Rcd From: BHP DAILY SALES REPORT	910	200-52-5479
8222	222	08/06/2015	0.00	18.00	Rcd From: BHP DAILY SALES REPORT	910	200-52-5472
8587	15	08/07/2015	3,358.00	0.00	Rcd From: BHP DAILY SALES REPORT	921	200-52-5472
8588	16	08/07/2015	20.35	0.00	Rcd From: BHP DAILY SALES REPORT	921	200-52-5701
8589	17	08/07/2015	136.00	0.00	Rcd From: BHP DAILY SALES REPORT	921	200-52-5472
8590	18	08/07/2015	43.30	0.00	Rcd From: BHP DAILY SALES REPORT	921	200-52-5479
8591	19	08/07/2015	0.00	5.00	Rcd From: BHP DAILY SALES REPORT	921	200-52-5472
8592	20	08/08/2015	3,938.00	0.00	Rcd From: BHP DAILY SALES REPORT	922	200-52-5472
8593	21	08/08/2015	238.00	0.00	Rcd From: BHP DAILY SALES REPORT	922	200-52-5479
8594	22	08/08/2015	336.00	0.00	Rcd From: BHP DAILY SALES REPORT	922	200-52-5472
8595	23	08/08/2015	86.60	0.00	Rcd From: BHP DAILY SALES REPORT	922	200-52-5479
8596	24	08/08/2015	190.00	0.00	Rcd From: BHP DAILY SALES REPORT	922	200-52-5479
8597	25	08/09/2015	3,610.00	0.00	Rcd From: BHP DAILY SALES REPORT	923	200-52-5472
8598	26	08/09/2015	174.00	0.00	Rcd From: BHP DAILY SALES REPORT	923	200-52-5479
8599	27	08/09/2015	280.00	0.00	Rcd From: BHP DAILY SALES REPORT	923	200-52-5472
8600	28	08/09/2015	43.30	0.00	Rcd From: BHP DAILY SALES REPORT	923	200-52-5479
8601	29	08/09/2015	0.00	20.00	Rcd From: BHP DAILY SALES REPORT	923	200-52-5472
8602	30	08/10/2015	3,478.00	0.00	Rcd From: BHP DAILY SALES REPORT	924	200-52-5472
8603	31	08/10/2015	236.00	0.00	Rcd From: BHP DAILY SALES REPORT	924	200-52-5472
8604	32	08/10/2015	21.65	0.00	Rcd From: BHP DAILY SALES REPORT	924	200-52-5479
8605	33	08/10/2015	0.00	61.00	Rcd From: BHP DAILY SALES REPORT	924	200-52-5472
8606	34	08/11/2015	3,418.00	0.00	Rcd From: BHP DAILY SALES REPORT	925	200-52-5472
8607	35	08/11/2015	0.03	0.00	Rcd From: BHP DAILY SALES REPORT	925	200-52-5701
8608	36	08/11/2015	192.00	0.00	Rcd From: BHP DAILY SALES REPORT	925	200-52-5472
8609	37	08/11/2015	64.95	0.00	Rcd From: BHP DAILY SALES REPORT	925	200-52-5479
8610	38	08/11/2015	3.00	0.00	Rcd From: BHP DAILY SALES REPORT	925	200-52-5479
8611	39	08/12/2015	3,879.00	0.00	Rcd From: BHP DAILY SALES REPORT	926	200-52-5472
8612	40	08/12/2015	0.01	0.00	Rcd From: BHP DAILY SALES REPORT	926	200-52-5701
8613	41	08/12/2015	100.00	0.00	Rcd From: BHP DAILY SALES REPORT	926	200-00-2016
8614	42	08/12/2015	100.00	0.00	Rcd From: BHP DAILY SALES REPORT	926	200-52-5474
8615	43	08/12/2015	272.00	0.00	Rcd From: BHP DAILY SALES REPORT	926	200-52-5472
8616	44	08/12/2015	21.65	0.00	Rcd From: BHP DAILY SALES REPORT	926	200-52-5479
8617	45	08/13/2015	2,758.00	0.00	Rcd From: BHP DAILY SALES REPORT	927	200-52-5472
8618	46	08/13/2015	280.00	0.00	Rcd From: BHP DAILY SALES REPORT	927	200-52-5472
8619	47	08/13/2015	86.60	0.00	Rcd From: BHP DAILY SALES REPORT	927	200-52-5479
8620	48	08/14/2015	4,085.00	0.00	Rcd From: BHP DAILY SALES REPORT	928	200-52-5472
8621	49	08/14/2015	712.00	0.00	Rcd From: BHP DAILY SALES REPORT	928	200-52-5472
8622	50	08/14/2015	43.30	0.00	Rcd From: BHP DAILY SALES REPORT	928	200-52-5479
8623	51	08/14/2015	149.75	0.00	Rcd From: BHP DAILY SALES REPORT	928	200-52-5479
8624	52	08/14/2015	1.00	0.00	Rcd From: BHP DAILY SALES REPORT	928	200-52-5472
8625	53	08/15/2015	3,715.00	0.00	Rcd From: BHP DAILY SALES REPORT	929	200-52-5472
8626	54	08/15/2015	252.00	0.00	Rcd From: BHP DAILY SALES REPORT	929	200-52-5479
8627	55	08/15/2015	112.00	0.00	Rcd From: BHP DAILY SALES REPORT	929	200-52-5472

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 #
8628	56	08/15/2015	86.60	0.00	Rcd From: BHP DAILY SALES REPORT	929	200-52-5479
8629	57	08/15/2015	0.00	9.00	Rcd From: BHP DAILY SALES REPORT	929	200-52-5479
8630	58	08/16/2015	3,232.00	0.00	Rcd From: BHP DAILY SALES REPORT	930	200-52-5472
8631	59	08/16/2015	20.00	0.00	Rcd From: BHP DAILY SALES REPORT	930	200-52-5701
8632	60	08/16/2015	270.00	0.00	Rcd From: BHP DAILY SALES REPORT	930	200-52-5479
8633	61	08/16/2015	352.00	0.00	Rcd From: BHP DAILY SALES REPORT	930	200-52-5472
8634	62	08/16/2015	86.60	0.00	Rcd From: BHP DAILY SALES REPORT	930	200-52-5479
8635	63	08/17/2015	3,295.00	0.00	Rcd From: BHP DAILY SALES REPORT	931	200-52-5472
8636	64	08/17/2015	1.25	0.00	Rcd From: BHP DAILY SALES REPORT	931	200-52-5701
8637	65	08/17/2015	160.00	0.00	Rcd From: BHP DAILY SALES REPORT	931	200-52-5472
8638	66	08/17/2015	64.95	0.00	Rcd From: BHP DAILY SALES REPORT	931	200-52-5479
8639	67	08/18/2015	4,057.00	0.00	Rcd From: BHP DAILY SALES REPORT	932	200-52-5472
8640	68	08/18/2015	200.00	0.00	Rcd From: BHP DAILY SALES REPORT	932	200-52-5474
8641	69	08/18/2015	120.00	0.00	Rcd From: BHP DAILY SALES REPORT	932	200-52-5474
8642	70	08/18/2015	112.00	0.00	Rcd From: BHP DAILY SALES REPORT	932	200-52-5472
8643	71	08/18/2015	129.90	0.00	Rcd From: BHP DAILY SALES REPORT	932	200-52-5479
8644	72	08/19/2015	3,057.00	0.00	Rcd From: BHP DAILY SALES REPORT	933	200-52-5472
8645	73	08/19/2015	7.00	0.00	Rcd From: BHP DAILY SALES REPORT	933	200-52-5701
8646	74	08/19/2015	528.00	0.00	Rcd From: BHP DAILY SALES REPORT	933	200-52-5472
8647	75	08/20/2015	1,962.00	0.00	Rcd From: BHP DAILY SALES REPORT	934	200-52-5472
8648	76	08/20/2015	56.00	0.00	Rcd From: BHP DAILY SALES REPORT	934	200-52-5472
8649	77	08/20/2015	43.30	0.00	Rcd From: BHP DAILY SALES REPORT	934	200-52-5479
8650	78	08/21/2015	2,381.00	0.00	Rcd From: BHP DAILY SALES REPORT	935	200-52-5472
8651	79	08/21/2015	0.01	0.00	Rcd From: BHP DAILY SALES REPORT	935	200-52-5701
8652	80	08/21/2015	3,250.00	0.00	Rcd From: BHP DAILY SALES REPORT	935	200-52-5474
8653	81	08/21/2015	92.00	0.00	Rcd From: BHP DAILY SALES REPORT	935	200-52-5479
8654	82	08/21/2015	240.00	0.00	Rcd From: BHP DAILY SALES REPORT	935	200-52-5472
8655	83	08/21/2015	0.00	4.00	Rcd From: BHP DAILY SALES REPORT	935	200-52-5472
8656	84	08/21/2015	0.00	10.00	Rcd From: BHP DAILY SALES REPORT	935	200-52-5472
8657	85	08/22/2015	3,734.00	0.00	Rcd From: BHP DAILY SALES REPORT	936	200-52-5472
8658	86	08/22/2015	100.00	0.00	Rcd From: BHP DAILY SALES REPORT	936	200-00-2016
8659	87	08/22/2015	168.00	0.00	Rcd From: BHP DAILY SALES REPORT	936	200-52-5472
8660	88	08/22/2015	64.95	0.00	Rcd From: BHP DAILY SALES REPORT	936	200-52-5479
8661	89	08/22/2015	10.10	0.00	Rcd From: BHP DAILY SALES REPORT	936	200-52-5472
8662	90	08/23/2015	3,378.00	0.00	Rcd From: BHP DAILY SALES REPORT	937	200-52-5472
8663	91	08/23/2015	192.00	0.00	Rcd From: BHP DAILY SALES REPORT	937	200-52-5479
8664	92	08/23/2015	304.00	0.00	Rcd From: BHP DAILY SALES REPORT	937	200-52-5472
8665	93	08/23/2015	64.95	0.00	Rcd From: BHP DAILY SALES REPORT	937	200-52-5479
8666	94	08/24/2015	724.00	0.00	Rcd From: BHP DAILY SALES REPORT	938	200-52-5472
8667	95	08/24/2015	20.00	0.00	Rcd From: BHP DAILY SALES REPORT	938	200-52-5701
8668	96	08/24/2015	56.00	0.00	Rcd From: BHP DAILY SALES REPORT	938	200-52-5472
8669	97	08/24/2015	213.75	0.00	Rcd From: BHP DAILY SALES REPORT	938	200-52-5479
8670	98	08/24/2015	1.00	0.00	Rcd From: BHP DAILY SALES REPORT	938	200-52-5479
8671	99	08/25/2015	554.00	0.00	Rcd From: BHP DAILY SALES REPORT	939	200-52-5472
8672	100	08/25/2015	0.26	0.00	Rcd From: BHP DAILY SALES REPORT	939	200-52-5701
8673	101	08/25/2015	900.00	0.00	Rcd From: BHP DAILY SALES REPORT	939	200-52-5474
8674	102	08/25/2015	56.00	0.00	Rcd From: BHP DAILY SALES REPORT	939	200-52-5472
8675	103	08/26/2015	672.00	0.00	Rcd From: BHP DAILY SALES REPORT	940	200-52-5472
8676	104	08/26/2015	1.00	0.00	Rcd From: BHP DAILY SALES REPORT	940	200-52-5701
8677	105	08/27/2015	838.00	0.00	Rcd From: BHP DAILY SALES REPORT	941	200-52-5472
8678	106	08/27/2015	0.10	0.00	Rcd From: BHP DAILY SALES REPORT	941	200-52-5701
8679	107	08/27/2015	112.00	0.00	Rcd From: BHP DAILY SALES REPORT	941	200-52-5472
8680	108	08/27/2015	21.65	0.00	Rcd From: BHP DAILY SALES REPORT	941	200-52-5479
8686	114	08/28/2015	1,510.00	0.00	Rcd From: BHP DAILY SALES REPORT	945	200-52-5472
8687	115	08/29/2015	3,535.00	0.00	Rcd From: BHP DAILY SALES REPORT	946	200-52-5472
8688	116	08/29/2015	72.00	0.00	Rcd From: BHP DAILY SALES REPORT	946	200-52-5479
8689	117	08/29/2015	104.00	0.00	Rcd From: BHP DAILY SALES REPORT	946	200-52-5472

POSTED TRANSACTION REPORT

MONTH: AUGUST 9/25/2015
City of Wimberley 2:44 pm

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 #
8690	118	08/29/2015	0.00	5.00	Rcd From: BHP DAILY SALES REPORT	946	200-52-5472
8691	119	08/30/2015	3,105.00	0.00	Rcd From: BHP DAILY SALES REPORT	947	200-52-5472
8692	120	08/30/2015	12.01	0.00	Rcd From: BHP DAILY SALES REPORT	947	200-52-5701
8693	121	08/30/2015	112.00	0.00	Rcd From: BHP DAILY SALES REPORT	947	200-52-5479
8694	122	08/30/2015	304.00	0.00	Rcd From: BHP DAILY SALES REPORT	947	200-52-5472
8695	123	08/30/2015	21.65	0.00	Rcd From: BHP DAILY SALES REPORT	947	200-52-5479
8696	124	08/31/2015	564.00	0.00	Rcd From: BHP DAILY SALES REPORT	948	200-52-5472
8697	125	08/31/2015	1.00	0.00	Rcd From: BHP DAILY SALES REPORT	948	200-52-5701
8698	126	08/31/2015	21.65	0.00	Rcd From: BHP DAILY SALES REPORT	948	200-52-5479
Cash Receipts			104,782.57	175.00			

Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
8707	9	08/07/2015	0.00	9,315.87	to book payroll for BHP for 8/7/15		COMPOUND
8708	10	08/21/2015	0.00	7,517.99	to book BHP payroll for 8/21/15		COMPOUND
8709	11	08/31/2015	0.00	24.03	to book per bank rec		COMPOUND
8710	12	08/31/2015	0.00	1,299.28	cc fees - square inc		200-52-6562
8717	1	08/31/2015	0.00	70.84	to book cc fees to actual		200-52-6562
General Journal			0.00	18,228.01			

Journal Type: RE Reversing

			Debit	Credit
Reversing			0.00	0.00

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	310,031.61
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	73,639.04
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	383,670.65

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 #
7776	243	08/01/2015	0.00	122.44	TMRS	2174	COMPOUND
7776	243	08/01/2015	0.00	250.90	TMRS	2174	COMPOUND
7781	248	08/06/2015	100.00	0.00	ANA BESA	2127	200-00-1022
7782	249	08/06/2015	801.37	0.00	GO 2 MARINE	2128	200-00-1022
7783	250	08/06/2015	100.00	0.00	HILL COUNTRY RECREATION ASSOC	2129	200-00-1022
7784	251	08/06/2015	45.86	0.00	HOME DEPOT	2130	200-00-1022
7785	252	08/06/2015	91.54	0.00	LAUREN SHRUM	2131	200-00-1022
7786	253	08/06/2015	100.00	0.00	MARC BERGER	2132	200-00-1022
7787	254	08/06/2015	100.00	0.00	ROCKY RIVER RANCH	2133	200-00-1022
7788	255	08/06/2015	100.00	0.00	ROCKY RIVER RANCH	2134	200-00-1022
7789	256	08/06/2015	168.20	0.00	AT&T	2137	200-00-1022
7790	257	08/06/2015	2,137.70	0.00	COW GENERAL	2152	200-00-1022
7791	258	08/06/2015	521.54	0.00	PEDERNALES ELECTRIC CO	2160	200-00-1022
7792	259	08/06/2015	1,619.60	0.00	TML INTERGOVENMENTAL EMPLOYEE	2172	200-00-1022
7793	260	08/06/2015	373.34	0.00	TMRS	2174	200-00-1022
7794	261	08/06/2015	158.30	0.00	WIMBERLEY WATER SUPPLY CORP	2177	200-00-1022
7798	265	08/06/2015	234.41	0.00	ROSSAN PET LABS & PET MITTEN	2178	200-00-1022
7799	266	08/06/2015	275.45	0.00	WIMBERLEY RENTALS LLC	2179	200-00-1022
7800	267	08/06/2015	75.00	0.00	TEXAS FLEET FUEL	2180	200-00-1022
8268	21	08/06/2015	0.00	45.00	WIMBERLEY RENTALS LLC	2200	200-52-6443
7754	221	08/07/2015	0.00	2,137.70	COW GENERAL	2152	200-00-2080
7837	304	08/07/2015	0.00	242.70	ADD 2 NET, INC	2181	200-52-6374
8373	126	08/07/2015	0.00	618.00	COW WASTEWATER	2238	200-52-6410
8264	17	08/08/2015	0.00	420.22	SAM'S CLUB	2196	COMPOUND
8264	17	08/08/2015	0.00	548.88	SAM'S CLUB	2196	COMPOUND
8269	22	08/10/2015	0.00	68.05	TEXAS FLEET FUEL	2201	200-52-6583
7838	305	08/11/2015	242.70	0.00	ADD 2 NET, INC	2181	200-00-1022
7839	306	08/11/2015	0.00	366.24	YUMI ICE CREAM	2182	200-52-6610
8275	28	08/11/2015	0.00	100.00	ROBYN RIVERA	2207	200-00-2016

POSTED TRANSACTION REPORT

MONTH: AUGUST 9/25/2015
City of Wimberley 2:44 pm

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
7840	307	08/12/2015	366.24	0.00	YUMI ICE CREAM	2182	200-00-1022
8267	20	08/12/2015	0.00	321.42	DO MY OWN PEST CONTROL	2199	200-52-6610
8290	43	08/14/2015	0.00	82.00	HIRED KILLERS INC.	2222	200-52-6374
8274	27	08/15/2015	0.00	100.00	KATIE TILTON	2206	200-00-2016
8277	30	08/15/2015	0.00	100.00	KRISTIN WRIGHT	2209	200-00-2016
8276	29	08/17/2015	0.00	100.00	WIMBERLEY ATHLETICS	2208	200-00-2016
8381	134	08/17/2015	0.00	46.97	TEXAS FLEET FUEL	2246	200-52-6583
8273	26	08/19/2015	0.00	100.00	LAURA PIERCE	2205	200-00-2016
8386	139	08/19/2015	0.00	1,209.92	TML INTERGOVENMENTAL EMPLOYEE	2251	COMPOUND
8386	139	08/19/2015	0.00	409.68	TML INTERGOVENMENTAL EMPLOYEE	2251	COMPOUND
8393	146	08/19/2015	0.00	164.80	AT&T	2258	200-52-6411
8335	88	08/20/2015	1,730.58	0.00	COW GENERAL	2192	200-00-1022
8336	89	08/20/2015	306.90	0.00	ACE HARDWARE	2193	200-00-1022
8337	90	08/20/2015	969.10	0.00	SAM'S CLUB	2196	200-00-1022
8338	91	08/20/2015	77.95	0.00	LAUREN SHRUM	2197	200-00-1022
8339	92	08/20/2015	513.00	0.00	LAST CHANCE FOREVER	2198	200-00-1022
8340	93	08/20/2015	321.42	0.00	DO MY OWN PEST CONTROL	2199	200-00-1022
8341	94	08/20/2015	45.00	0.00	WIMBERLEY RENTALS LLC	2200	200-00-1022
8342	95	08/20/2015	68.05	0.00	TEXAS FLEET FUEL	2201	200-00-1022
8343	96	08/20/2015	67.27	0.00	HOME DEPOT	2202	200-00-1022
8344	97	08/20/2015	130.00	0.00	PAC-VAN, INC.	2203	200-00-1022
8345	98	08/20/2015	318.00	0.00	SPECTRUM AQUATICS	2204	200-00-1022
8346	99	08/20/2015	100.00	0.00	LAURA PIERCE	2205	200-00-1022
8347	100	08/20/2015	100.00	0.00	KATIE TILTON	2206	200-00-1022
8348	101	08/20/2015	100.00	0.00	ROBYN RIVERA	2207	200-00-1022
8349	102	08/20/2015	100.00	0.00	WIMBERLEY ATHLETICS	2208	200-00-1022
8350	103	08/20/2015	100.00	0.00	KRISTIN WRIGHT	2209	200-00-1022
8351	104	08/20/2015	82.00	0.00	HIRED KILLERS INC.	2222	200-00-1022
8260	13	08/21/2015	0.00	1,730.58	COW GENERAL	2192	200-00-2080
8270	23	08/21/2015	0.00	67.27	HOME DEPOT	2202	200-52-6610
8720	3	08/21/2015	0.00	10.00	HILL COUNTRY TIRE & AUTOMOTIVE	2287	200-52-6433
8390	143	08/23/2015	0.00	205.67	PEDERNALES ELECTRIC CO	2255	COMPOUND
8390	143	08/23/2015	0.00	287.13	PEDERNALES ELECTRIC CO	2255	COMPOUND
8390	143	08/23/2015	0.00	37.50	PEDERNALES ELECTRIC CO	2255	COMPOUND
8375	128	08/27/2015	0.00	130.00	PAC-VAN, INC.	2240	200-52-6443
8376	129	08/28/2015	0.00	266.06	CONLEY EXPRESS	2241	200-52-6431
8384	137	08/28/2015	0.00	231.50	WIMBERLEY WATER SUPPLY CORP	2249	200-52-6410
8374	127	08/31/2015	0.00	210.00	OLSON ELECTRIC	2239	200-52-6374
8382	135	08/31/2015	0.00	35.97	TEXAS FLEET FUEL	2247	200-52-6583
8388	141	08/31/2015	0.00	238.38	ACE HARDWARE	2253	COMPOUND
8388	141	08/31/2015	0.00	24.95	ACE HARDWARE	2253	COMPOUND
8388	141	08/31/2015	0.00	2.49	ACE HARDWARE	2253	COMPOUND
Accounts Payable			12,740.52	11,032.42			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	9,096.98
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	-1,708.10
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	7,388.88

GL#: 200-00-2016 BH Rental Deposits Payable
Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
8275	28	08/11/2015	100.00	0.00	ROBYN RIVERA	2207	200-00-2010
8274	27	08/15/2015	100.00	0.00	KATIE TILTON	2206	200-00-2010
8277	30	08/15/2015	100.00	0.00	KRISTIN WRIGHT	2209	200-00-2010
8276	29	08/17/2015	100.00	0.00	WIMBERLEY ATHLETICS	2208	200-00-2010
8273	26	08/19/2015	100.00	0.00	LAURA PIERCE	2205	200-00-2010
Accounts Payable			500.00	0.00			

POSTED TRANSACTION REPORT

MONTH: AUGUST
City of Wimberley

9/25/2015
2:44 pm

GL#: 200-00-2016 BH Rental Deposits Payable

Journal Type: CR Cash Receipts

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
8613	41	08/12/2015	0.00	100.00	Rcd From: BHP DAILY SALES REPORT	926	200-00-1022
8658	86	08/22/2015	0.00	100.00	Rcd From: BHP DAILY SALES REPORT	936	200-00-1022
Cash Receipts			0.00	200.00			

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:	225.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	-300.00
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	-75.00

GL#: 200-00-2021 Accrued Wages Payable

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#: 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 #
8386	139	08/19/2015	409.68	0.00	TML INTERGOVENMENTAL EMPLOYEE	2251	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 #
8707	9	08/07/2015	0.00	183.58	to book payroll for BHP for 8/7/15		COMPOUND
8708	10	08/21/2015	0.00	200.08	to book BHP payroll for 8/21/15		COMPOUND
General Journal			0.00	383.66			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	163.85
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	-26.02
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	137.83

GL#: 200-00-2071 Sales Tax Payable

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#: 200-00-2074 TMRS Payable

Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
7776	243	08/01/2015	250.90	0.00	TMRS	2174	COMPOUND
Accounts Payable			250.90	0.00			

Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
8707	9	08/07/2015	0.00	125.45	to book payroll for BHP for 8/7/15		COMPOUND
8708	10	08/21/2015	0.00	240.26	to book BHP payroll for 8/21/15		COMPOUND
General Journal			0.00	365.71			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	680.58
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	114.81
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	795.39

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 200-00-2080 Due to General							
Journal Type: AP Accounts Payable							
7754	221	08/07/2015	2,137.70	0.00	COW GENERAL	2152	200-00-2010
8260	13	08/21/2015	1,730.58	0.00	COW GENERAL	2192	200-00-2010
Accounts Payable			3,868.28	0.00			
Journal Type: GJ General Journal							
8707	9	08/07/2015	0.00	2,137.70	to book payroll for BHP for 8/7/15		COMPOUND
8708	10	08/21/2015	0.00	1,730.58	to book BHP payroll for 8/21/15		COMPOUND
General Journal			0.00	3,868.28			

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 200-00-3600 Fund Balance - Uncommitted							
Journal Type: GJ General Journal							
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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 200-52-5472 Gate Fees							
Journal Type: CR Cash Receipts							
8199	199	08/01/2015	0.00	3,967.00	Rcd From: BHP DAILY SALES REPORT	905	200-00-1022
8202	202	08/01/2015	0.00	216.00	Rcd From: BHP DAILY SALES REPORT	905	200-00-1022
8204	204	08/02/2015	0.00	2,874.00	Rcd From: BHP DAILY SALES REPORT	906	200-00-1022
8207	207	08/02/2015	0.00	576.00	Rcd From: BHP DAILY SALES REPORT	906	200-00-1022
8209	209	08/02/2015	23.00	0.00	Rcd From: BHP DAILY SALES REPORT	906	200-00-1022
8210	210	08/02/2015	20.00	0.00	Rcd From: BHP DAILY SALES REPORT	906	200-00-1022
8211	211	08/03/2015	0.00	3,225.00	Rcd From: BHP DAILY SALES REPORT	907	200-00-1022
8213	213	08/03/2015	0.00	240.00	Rcd From: BHP DAILY SALES REPORT	907	200-00-1022
8223	223	08/04/2015	0.00	3,329.00	Rcd From: BHP DAILY SALES REPORT	911	200-00-1022
8215	215	08/05/2015	0.00	3,014.00	Rcd From: BHP DAILY SALES REPORT	908	200-00-1022
8217	217	08/05/2015	0.00	504.00	Rcd From: BHP DAILY SALES REPORT	908	200-00-1022
8219	219	08/06/2015	0.00	3,444.00	Rcd From: BHP DAILY SALES REPORT	910	200-00-1022
8220	220	08/06/2015	0.00	224.00	Rcd From: BHP DAILY SALES REPORT	910	200-00-1022
8222	222	08/06/2015	18.00	0.00	Rcd From: BHP DAILY SALES REPORT	910	200-00-1022
8587	15	08/07/2015	0.00	3,358.00	Rcd From: BHP DAILY SALES REPORT	921	200-00-1022
8589	17	08/07/2015	0.00	136.00	Rcd From: BHP DAILY SALES REPORT	921	200-00-1022
8591	19	08/07/2015	5.00	0.00	Rcd From: BHP DAILY SALES REPORT	921	200-00-1022
8592	20	08/08/2015	0.00	3,938.00	Rcd From: BHP DAILY SALES REPORT	922	200-00-1022
8594	22	08/08/2015	0.00	336.00	Rcd From: BHP DAILY SALES REPORT	922	200-00-1022
8597	25	08/09/2015	0.00	3,610.00	Rcd From: BHP DAILY SALES REPORT	923	200-00-1022
8599	27	08/09/2015	0.00	280.00	Rcd From: BHP DAILY SALES REPORT	923	200-00-1022
8601	29	08/09/2015	20.00	0.00	Rcd From: BHP DAILY SALES REPORT	923	200-00-1022
8602	30	08/10/2015	0.00	3,478.00	Rcd From: BHP DAILY SALES REPORT	924	200-00-1022
8603	31	08/10/2015	0.00	236.00	Rcd From: BHP DAILY SALES REPORT	924	200-00-1022
8605	33	08/10/2015	61.00	0.00	Rcd From: BHP DAILY SALES REPORT	924	200-00-1022
8606	34	08/11/2015	0.00	3,418.00	Rcd From: BHP DAILY SALES REPORT	925	200-00-1022
8608	36	08/11/2015	0.00	192.00	Rcd From: BHP DAILY SALES REPORT	925	200-00-1022
8611	39	08/12/2015	0.00	3,879.00	Rcd From: BHP DAILY SALES REPORT	926	200-00-1022
8615	43	08/12/2015	0.00	272.00	Rcd From: BHP DAILY SALES REPORT	926	200-00-1022
8617	45	08/13/2015	0.00	2,758.00	Rcd From: BHP DAILY SALES REPORT	927	200-00-1022
8618	46	08/13/2015	0.00	280.00	Rcd From: BHP DAILY SALES REPORT	927	200-00-1022
8620	48	08/14/2015	0.00	4,085.00	Rcd From: BHP DAILY SALES REPORT	928	200-00-1022
8621	49	08/14/2015	0.00	712.00	Rcd From: BHP DAILY SALES REPORT	928	200-00-1022
8624	52	08/14/2015	0.00	1.00	Rcd From: BHP DAILY SALES REPORT	928	200-00-1022

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 200-52-5472 Gate Fees							
Journal Type: CR Cash Receipts							
8625	53	08/15/2015	0.00	3,715.00	Rcd From: BHP DAILY SALES REPORT	929	200-00-1022
8627	55	08/15/2015	0.00	112.00	Rcd From: BHP DAILY SALES REPORT	929	200-00-1022
8630	58	08/16/2015	0.00	3,232.00	Rcd From: BHP DAILY SALES REPORT	930	200-00-1022
8633	61	08/16/2015	0.00	352.00	Rcd From: BHP DAILY SALES REPORT	930	200-00-1022
8635	63	08/17/2015	0.00	3,295.00	Rcd From: BHP DAILY SALES REPORT	931	200-00-1022
8637	65	08/17/2015	0.00	160.00	Rcd From: BHP DAILY SALES REPORT	931	200-00-1022
8639	67	08/18/2015	0.00	4,057.00	Rcd From: BHP DAILY SALES REPORT	932	200-00-1022
8642	70	08/18/2015	0.00	112.00	Rcd From: BHP DAILY SALES REPORT	932	200-00-1022
8644	72	08/19/2015	0.00	3,057.00	Rcd From: BHP DAILY SALES REPORT	933	200-00-1022
8646	74	08/19/2015	0.00	528.00	Rcd From: BHP DAILY SALES REPORT	933	200-00-1022
8647	75	08/20/2015	0.00	1,962.00	Rcd From: BHP DAILY SALES REPORT	934	200-00-1022
8648	76	08/20/2015	0.00	56.00	Rcd From: BHP DAILY SALES REPORT	934	200-00-1022
8650	78	08/21/2015	0.00	2,381.00	Rcd From: BHP DAILY SALES REPORT	935	200-00-1022
8654	82	08/21/2015	0.00	240.00	Rcd From: BHP DAILY SALES REPORT	935	200-00-1022
8655	83	08/21/2015	4.00	0.00	Rcd From: BHP DAILY SALES REPORT	935	200-00-1022
8656	84	08/21/2015	10.00	0.00	Rcd From: BHP DAILY SALES REPORT	935	200-00-1022
8657	85	08/22/2015	0.00	3,734.00	Rcd From: BHP DAILY SALES REPORT	936	200-00-1022
8659	87	08/22/2015	0.00	168.00	Rcd From: BHP DAILY SALES REPORT	936	200-00-1022
8661	89	08/22/2015	0.00	10.10	Rcd From: BHP DAILY SALES REPORT	936	200-00-1022
8662	90	08/23/2015	0.00	3,378.00	Rcd From: BHP DAILY SALES REPORT	937	200-00-1022
8664	92	08/23/2015	0.00	304.00	Rcd From: BHP DAILY SALES REPORT	937	200-00-1022
8666	94	08/24/2015	0.00	724.00	Rcd From: BHP DAILY SALES REPORT	938	200-00-1022
8668	96	08/24/2015	0.00	56.00	Rcd From: BHP DAILY SALES REPORT	938	200-00-1022
8671	99	08/25/2015	0.00	554.00	Rcd From: BHP DAILY SALES REPORT	939	200-00-1022
8674	102	08/25/2015	0.00	56.00	Rcd From: BHP DAILY SALES REPORT	939	200-00-1022
8675	103	08/26/2015	0.00	672.00	Rcd From: BHP DAILY SALES REPORT	940	200-00-1022
8677	105	08/27/2015	0.00	838.00	Rcd From: BHP DAILY SALES REPORT	941	200-00-1022
8679	107	08/27/2015	0.00	112.00	Rcd From: BHP DAILY SALES REPORT	941	200-00-1022
8686	114	08/28/2015	0.00	1,510.00	Rcd From: BHP DAILY SALES REPORT	945	200-00-1022
8687	115	08/29/2015	0.00	3,535.00	Rcd From: BHP DAILY SALES REPORT	946	200-00-1022
8689	117	08/29/2015	0.00	104.00	Rcd From: BHP DAILY SALES REPORT	946	200-00-1022
8690	118	08/29/2015	5.00	0.00	Rcd From: BHP DAILY SALES REPORT	946	200-00-1022
8691	119	08/30/2015	0.00	3,105.00	Rcd From: BHP DAILY SALES REPORT	947	200-00-1022
8694	122	08/30/2015	0.00	304.00	Rcd From: BHP DAILY SALES REPORT	947	200-00-1022
8696	124	08/31/2015	0.00	564.00	Rcd From: BHP DAILY SALES REPORT	948	200-00-1022
Cash Receipts			166.00	95,569.10			
Journal Type: GJ General Journal							
General Journal			0.00	0.00			

Starting Amended Budget:	230,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	149,933.85
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	95,403.10
Ending Amended Budget:	230,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	245,336.95

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 200-52-5474 Park Rental Fees							
Journal Type: CR Cash Receipts							
8216	216	08/05/2015	0.00	100.00	Rcd From: BHP DAILY SALES REPORT	908	200-00-1022
8188	188	08/06/2015	0.00	500.00	Rcd From: KRISTIN WRIGHT (BHP)	900	200-00-1022
8614	42	08/12/2015	0.00	100.00	Rcd From: BHP DAILY SALES REPORT	926	200-00-1022
8640	68	08/18/2015	0.00	200.00	Rcd From: BHP DAILY SALES REPORT	932	200-00-1022
8641	69	08/18/2015	0.00	120.00	Rcd From: BHP DAILY SALES REPORT	932	200-00-1022
8652	80	08/21/2015	0.00	3,250.00	Rcd From: BHP DAILY SALES REPORT	935	200-00-1022
8673	101	08/25/2015	0.00	900.00	Rcd From: BHP DAILY SALES REPORT	939	200-00-1022
Cash Receipts			0.00	5,170.00			
Journal Type: GJ General Journal							
General Journal			0.00	0.00			

POSTED TRANSACTION REPORT

MONTH: AUGUST 9/25/2015
City of Wimberley 2:44 pm

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

GL#: 200-52-5474 Park Rental Fees

Starting Amended Budget:	10,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	16,860.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	5,170.00
Ending Amended Budget:	10,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	22,030.00

GL#: 200-52-5476 Special Events
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:	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 #
8201	201	08/01/2015	0.00	216.00	Rcd From: BHP DAILY SALES REPORT	905	200-00-1022
8203	203	08/01/2015	0.00	129.90	Rcd From: BHP DAILY SALES REPORT	905	200-00-1022
8206	206	08/02/2015	0.00	176.00	Rcd From: BHP DAILY SALES REPORT	906	200-00-1022
8208	208	08/02/2015	0.00	43.30	Rcd From: BHP DAILY SALES REPORT	906	200-00-1022
8214	214	08/03/2015	0.00	108.25	Rcd From: BHP DAILY SALES REPORT	907	200-00-1022
8224	224	08/04/2015	0.00	43.30	Rcd From: BHP DAILY SALES REPORT	911	200-00-1022
8221	221	08/06/2015	0.00	43.30	Rcd From: BHP DAILY SALES REPORT	910	200-00-1022
8590	18	08/07/2015	0.00	43.30	Rcd From: BHP DAILY SALES REPORT	921	200-00-1022
8593	21	08/08/2015	0.00	238.00	Rcd From: BHP DAILY SALES REPORT	922	200-00-1022
8595	23	08/08/2015	0.00	86.60	Rcd From: BHP DAILY SALES REPORT	922	200-00-1022
8596	24	08/08/2015	0.00	190.00	Rcd From: BHP DAILY SALES REPORT	922	200-00-1022
8598	26	08/09/2015	0.00	174.00	Rcd From: BHP DAILY SALES REPORT	923	200-00-1022
8600	28	08/09/2015	0.00	43.30	Rcd From: BHP DAILY SALES REPORT	923	200-00-1022
8604	32	08/10/2015	0.00	21.65	Rcd From: BHP DAILY SALES REPORT	924	200-00-1022
8609	37	08/11/2015	0.00	64.95	Rcd From: BHP DAILY SALES REPORT	925	200-00-1022
8610	38	08/11/2015	0.00	3.00	Rcd From: BHP DAILY SALES REPORT	925	200-00-1022
8616	44	08/12/2015	0.00	21.65	Rcd From: BHP DAILY SALES REPORT	926	200-00-1022
8619	47	08/13/2015	0.00	86.60	Rcd From: BHP DAILY SALES REPORT	927	200-00-1022
8622	50	08/14/2015	0.00	43.30	Rcd From: BHP DAILY SALES REPORT	928	200-00-1022
8623	51	08/14/2015	0.00	149.75	Rcd From: BHP DAILY SALES REPORT	928	200-00-1022
8626	54	08/15/2015	0.00	252.00	Rcd From: BHP DAILY SALES REPORT	929	200-00-1022
8628	56	08/15/2015	0.00	86.60	Rcd From: BHP DAILY SALES REPORT	929	200-00-1022
8629	57	08/15/2015	9.00	0.00	Rcd From: BHP DAILY SALES REPORT	929	200-00-1022
8632	60	08/16/2015	0.00	270.00	Rcd From: BHP DAILY SALES REPORT	930	200-00-1022
8634	62	08/16/2015	0.00	86.60	Rcd From: BHP DAILY SALES REPORT	930	200-00-1022
8638	66	08/17/2015	0.00	64.95	Rcd From: BHP DAILY SALES REPORT	931	200-00-1022
8643	71	08/18/2015	0.00	129.90	Rcd From: BHP DAILY SALES REPORT	932	200-00-1022
8649	77	08/20/2015	0.00	43.30	Rcd From: BHP DAILY SALES REPORT	934	200-00-1022
8653	81	08/21/2015	0.00	92.00	Rcd From: BHP DAILY SALES REPORT	935	200-00-1022
8660	88	08/22/2015	0.00	64.95	Rcd From: BHP DAILY SALES REPORT	936	200-00-1022
8663	91	08/23/2015	0.00	192.00	Rcd From: BHP DAILY SALES REPORT	937	200-00-1022
8665	93	08/23/2015	0.00	64.95	Rcd From: BHP DAILY SALES REPORT	937	200-00-1022
8669	97	08/24/2015	0.00	213.75	Rcd From: BHP DAILY SALES REPORT	938	200-00-1022
8670	98	08/24/2015	0.00	1.00	Rcd From: BHP DAILY SALES REPORT	938	200-00-1022
8680	108	08/27/2015	0.00	21.65	Rcd From: BHP DAILY SALES REPORT	941	200-00-1022
8688	116	08/29/2015	0.00	72.00	Rcd From: BHP DAILY SALES REPORT	946	200-00-1022
8693	121	08/30/2015	0.00	112.00	Rcd From: BHP DAILY SALES REPORT	947	200-00-1022
8695	123	08/30/2015	0.00	21.65	Rcd From: BHP DAILY SALES REPORT	947	200-00-1022
8698	126	08/31/2015	0.00	21.65	Rcd From: BHP DAILY SALES REPORT	948	200-00-1022
Cash Receipts			9.00	3,737.10			

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

GL#: 200-52-5479 Vending/Merchandise
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:	6,930.70
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	3,728.10
Ending Amended Budget:	15,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	10,658.80

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 #
8709	11	08/31/2015	0.00	14.97	to book per bank rec		COMPOUND
General Journal			0.00	14.97			

Starting Amended Budget:	150.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	112.76
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	14.97
Ending Amended Budget:	150.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	127.73

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 #
8200	200	08/01/2015	0.00	9.00	Rcd From: BHP DAILY SALES REPORT	905	200-00-1022
8205	205	08/02/2015	0.00	0.35	Rcd From: BHP DAILY SALES REPORT	906	200-00-1022
8212	212	08/03/2015	0.00	14.00	Rcd From: BHP DAILY SALES REPORT	907	200-00-1022
8588	16	08/07/2015	0.00	20.35	Rcd From: BHP DAILY SALES REPORT	921	200-00-1022
8607	35	08/11/2015	0.00	0.03	Rcd From: BHP DAILY SALES REPORT	925	200-00-1022
8612	40	08/12/2015	0.00	0.01	Rcd From: BHP DAILY SALES REPORT	926	200-00-1022
8631	59	08/16/2015	0.00	20.00	Rcd From: BHP DAILY SALES REPORT	930	200-00-1022
8636	64	08/17/2015	0.00	1.25	Rcd From: BHP DAILY SALES REPORT	931	200-00-1022
8645	73	08/19/2015	0.00	7.00	Rcd From: BHP DAILY SALES REPORT	933	200-00-1022
8651	79	08/21/2015	0.00	0.01	Rcd From: BHP DAILY SALES REPORT	935	200-00-1022
8667	95	08/24/2015	0.00	20.00	Rcd From: BHP DAILY SALES REPORT	938	200-00-1022
8672	100	08/25/2015	0.00	0.26	Rcd From: BHP DAILY SALES REPORT	939	200-00-1022
8676	104	08/26/2015	0.00	1.00	Rcd From: BHP DAILY SALES REPORT	940	200-00-1022
8678	106	08/27/2015	0.00	0.10	Rcd From: BHP DAILY SALES REPORT	941	200-00-1022
8692	120	08/30/2015	0.00	12.01	Rcd From: BHP DAILY SALES REPORT	947	200-00-1022
8697	125	08/31/2015	0.00	1.00	Rcd From: BHP DAILY SALES REPORT	948	200-00-1022
Cash Receipts			0.00	106.37			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	4,151.81
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	106.37
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	4,258.18

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 #
8707	9	08/07/2015	1,632.15	0.00	to book payroll for BHP for 8/7/15		COMPOUND
8708	10	08/21/2015	1,632.15	0.00	to book BHP payroll for 8/21/15		COMPOUND
General Journal			3,264.30	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:	35,533.34
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	3,264.30
Ending Amended Budget:	42,441.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	38,797.64

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 #
8707	9	08/07/2015	2,030.40	0.00	to book payroll for BHP for 8/7/15		COMPOUND
8708	10	08/21/2015	2,019.44	0.00	to book BHP payroll for 8/21/15		COMPOUND
General Journal			4,049.84	0.00			

Starting Amended Budget:	30,894.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	25,085.50
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	4,049.84
Ending Amended Budget:	30,894.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	29,135.34

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 #
8707	9	08/07/2015	7,277.20	0.00	to book payroll for BHP for 8/7/15		COMPOUND
8708	10	08/21/2015	5,363.03	0.00	to book BHP payroll for 8/21/15		COMPOUND
General Journal			12,640.23	0.00			

Starting Amended Budget:	75,190.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	58,231.03
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	12,640.23
Ending Amended Budget:	75,190.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	70,871.26

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 #
8386	139	08/19/2015	1,209.92	0.00	TML INTERGOVENMENTAL EMPLOYEE	2251	COMPOUND
Accounts Payable			1,209.92	0.00			

Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
8946	6	08/31/2015	1,209.92	0.00	to reclass ML Intergovernmental Employer		200-52-6610
General Journal			1,209.92	0.00			

Starting Amended Budget:	21,148.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	14,674.29
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	2,419.84
Ending Amended Budget:	21,148.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	17,094.13

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 #
8707	9	08/07/2015	822.85	0.00	to book payroll for BHP for 8/7/15		COMPOUND
8708	10	08/21/2015	674.29	0.00	to book BHP payroll for 8/21/15		COMPOUND
General Journal			1,497.14	0.00			

Starting Amended Budget:	13,107.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	8,843.82
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	1,497.14
Ending Amended Budget:	13,107.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	10,340.96

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 #
7776	243	08/01/2015	122.44	0.00	TMRS	2174	COMPOUND
Accounts Payable			122.44	0.00			

Starting Amended Budget:	2,231.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	1,500.72
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	122.44
Ending Amended Budget:	2,231.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	1,623.16

GL#: 200-52-6250 Unemployment Compensation

Journal Type: GJ General Journal

General Journal			0.00	0.00

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

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 #
7837	304	08/07/2015	242.70	0.00	ADD 2 NET, INC	2181	200-00-2010
8290	43	08/14/2015	82.00	0.00	HIRED KILLERS INC.	2222	200-00-2010
8374	127	08/31/2015	210.00	0.00	OLSON ELECTRIC	2239	200-00-2010
Accounts Payable			534.70	0.00			

Starting Amended Budget:	13,600.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	6,319.54
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	534.70
Ending Amended Budget:	13,600.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	6,854.24

GL#: 200-52-6410 Utilities

Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
8373	126	08/07/2015	618.00	0.00	COW WASTEWATER	2238	200-00-2010
8390	143	08/23/2015	205.67	0.00	PEDERNALES ELECTRIC CO	2255	COMPOUND
8390	143	08/23/2015	287.13	0.00	PEDERNALES ELECTRIC CO	2255	COMPOUND
8390	143	08/23/2015	37.50	0.00	PEDERNALES ELECTRIC CO	2255	COMPOUND
8384	137	08/28/2015	231.50	0.00	WIMBERLEY WATER SUPPLY CORP	2249	200-00-2010
Accounts Payable			1,379.80	0.00			

Starting Amended Budget:	16,253.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	12,331.06
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	1,379.80
Ending Amended Budget:	16,253.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	13,710.86

GL#: 200-52-6411 Telephone

Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
8393	146	08/19/2015	164.80	0.00	AT&T	2258	200-00-2010
Accounts Payable			164.80	0.00			

Starting Amended Budget:	1,800.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	1,628.34
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	164.80
Ending Amended Budget:	1,800.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	1,793.14

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 #
8376	129	08/28/2015	266.06	0.00	CONLEY EXPRESS	2241	200-00-2010
8388	141	08/31/2015	2.49	0.00	ACE HARDWARE	2253	COMPOUND
Accounts Payable			268.55	0.00			

Starting Amended Budget:	500.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	49.79
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	268.55
Ending Amended Budget:	500.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	318.34

GL#: 200-52-6433 Equip Maintenance

Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
8720	3	08/21/2015	10.00	0.00	HILL COUNTRY TIRE & AUTOMOTIVE	2287	200-00-2010
8388	141	08/31/2015	24.95	0.00	ACE HARDWARE	2253	COMPOUND
Accounts Payable			34.95	0.00			

Starting Amended Budget:	450.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	278.77
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	34.95
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 #
8268	21	08/06/2015	45.00	0.00	WIMBERLEY RENTALS LLC	2200	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							
8375	128	08/27/2015	130.00	0.00	PAC-VAN, INC.	2240	200-00-2010
Accounts Payable			175.00	0.00			

Starting Amended Budget:	3,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	4,831.88
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	175.00
Ending Amended Budget:	3,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	5,006.88

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 200-52-6562 BH CC Processing Fees							
Journal Type: GJ General Journal							
8709	11	08/31/2015	39.00	0.00	to book per bank rec		COMPOUND
8710	12	08/31/2015	1,299.28	0.00	cc fees - square inc		200-00-1022
8717	1	08/31/2015	70.84	0.00	to book cc fees to actual		200-00-1022
General Journal			1,409.12	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:	2,465.99
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	1,409.12
Ending Amended Budget:	1,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	3,875.11

GL#: 200-52-6570 Travel
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:	842.28
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:	842.28

GL#: 200-52-6571 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:	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

	Debit	Credit
Accounts Payable	0.00	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:	0.00
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	912.15

GL#: 200-52-6581 Refunds
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:	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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 200-52-6583 Fuel							
Journal Type: AP Accounts Payable							
8269	22	08/10/2015	68.05	0.00	TEXAS FLEET FUEL	2201	200-00-2010
8381	134	08/17/2015	46.97	0.00	TEXAS FLEET FUEL	2246	200-00-2010
8382	135	08/31/2015	35.97	0.00	TEXAS FLEET FUEL	2247	200-00-2010

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 200-52-6583 Fuel							
Accounts Payable			150.99	0.00			

Starting Amended Budget:	2,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	1,067.97
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	150.99
Ending Amended Budget:	2,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	1,218.96

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 #
8264	17	08/08/2015	548.88	0.00	SAM'S CLUB	2196	COMPOUND
7839	306	08/11/2015	366.24	0.00	YUMI ICE CREAM	2182	200-00-2010
8267	20	08/12/2015	321.42	0.00	DO MY OWN PEST CONTROL	2199	200-00-2010
8270	23	08/21/2015	67.27	0.00	HOME DEPOT	2202	200-00-2010
Accounts Payable			1,303.81	0.00			

Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
8946	6	08/31/2015	0.00	1,209.92	to reclass ML Intergovernmental Employer		200-52-6210
General Journal			0.00	1,209.92			

Starting Amended Budget:	15,865.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	19,686.15
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	93.89
Ending Amended Budget:	15,865.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	19,780.04

GL#: 200-52-6613 Materials
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:	6,236.13
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:	6,236.13

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 #
8388	141	08/31/2015	238.38	0.00	ACE HARDWARE	2253	COMPOUND
Accounts Payable			238.38	0.00			

Starting Amended Budget:	4,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	988.29
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	238.38
Ending Amended Budget:	4,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	1,226.67

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 #
8264	17	08/08/2015	420.22	0.00	SAM'S CLUB	2196	COMPOUND
Accounts Payable			420.22	0.00			

Starting Amended Budget:	500.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	435.01
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	420.22
Ending Amended Budget:	500.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	855.23

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

Accounts Payable			0.00	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:	0.00
Ending Amended Budget:	13,560.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	11,529.27

BALANCE SHEET

9/25/2015
City of Wimberley 2:44 pm

As of: 8/31/2015	Balances
Fund: 201 - Municipal Court	
Assets	
1023 Municipal Court - ONB	7,128.95
1024 MC Bonds - ONB	1,001.00
Total Assets	8,129.95
Liabilities	
2010 Accounts Payable	0.00
2076 Municipal Court Cost Payable	73.80
2080 Due to General	1,228.40
Total Liabilities	1,302.20
Reserves/Balances	
3600 Fund Balance - Uncommitted	6,272.05
3601 Transfer	0.00
3650 Net Excess (Deficit)	555.70
Total Reserves/Balances	6,827.75
Total Liabilities & Balances	8,129.95

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 8/1/2015 to 8/31/2015 CY ATD: 10/1/2014 to 9/30/2015

	CY MTD Actual	CY YTD Actual	CY Amended Annual Budget	Current Year % of Budget
Fund: 201 - Municipal Court				
Revenues				
Dept: 00				
5514 Court Technology Fees	4.00	152.00	1,400.00	10.86
5515 Building Security Fees	3.00	114.00	1,050.00	10.86
5516 Child Safety Fees	0.00	250.00	1,000.00	25.00
5517 Judicial Efficiency Fees	3.10	32.80	1,000.00	3.28
5611 Interest Revenues	0.61	6.90	0.00	0.00
5701 Other/Misc Revenue	0.00	0.00	0.00	0.00
Dept: 00	10.71	555.70	4,450.00	12.49
Revenues	10.71	555.70	4,450.00	12.49
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
Grand Total Net Effect:	10.71	555.70	0.00	0.00

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

POSTED TRANSACTION REPORT

MONTH: AUGUST 9/25/2015
City of Wimberley 2:46 pm

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 #
7780	247	08/06/2015	0.00	210.00	COW GENERAL	2126	201-00-2010
Accounts Payable			0.00	210.00			

Journal Type: CR Cash Receipts

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
8189	189	08/06/2015	100.00	0.00	Rcd From: MUNICIPAL COURT	901	COMPOUND
Cash Receipts			100.00	0.00			

Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
8711	13	08/31/2015	0.61	0.00	to book interest earned		201-00-5611
General Journal			0.61	0.00			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	7,238.34
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	-109.39
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	7,128.95

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 #
7728	195	08/01/2015	0.00	210.00	COW GENERAL	2126	201-00-2080
7780	247	08/06/2015	210.00	0.00	COW GENERAL	2126	201-00-1023
Accounts Payable			210.00	210.00			

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#: 201-00-2076 Municipal Court Cost Payable

Journal Type: AP Accounts Payable

	Debit	Credit
Accounts Payable	0.00	0.00

Journal Type: CR Cash Receipts

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
8189	189	08/06/2015	0.00	61.30	Rcd From: MUNICIPAL COURT	901	COMPOUND
Cash Receipts			0.00	61.30			

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:	12.50
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	61.30
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	73.80

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							
7728	195	08/01/2015	210.00	0.00	COW GENERAL	2126	201-00-2010
Accounts Payable			210.00	0.00			
Journal Type: CR Cash Receipts							
8189	189	08/06/2015	0.00	28.60	Rcd From: MUNICIPAL COURT	901	COMPOUND
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:	1,409.80
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	-181.40
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	1,228.40

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 201-00-3600 Fund Balance - Uncommitted							
Journal Type: GJ General Journal							
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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 201-00-3601 Transfer							
Journal Type: AP Accounts Payable							
Accounts Payable			0.00	0.00			
Journal Type: CR Cash Receipts							
Cash Receipts			0.00	0.00			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 201-00-5514 Court Technology Fees							
Journal Type: CR Cash Receipts							
8189	189	08/06/2015	0.00	4.00	Rcd From: MUNICIPAL COURT	901	COMPOUND
Cash Receipts			0.00	4.00			

Starting Amended Budget:	1,400.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	148.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	4.00
Ending Amended Budget:	1,400.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	152.00

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 201-00-5515 Building Security Fees							
Journal Type: CR Cash Receipts							
8189	189	08/06/2015	0.00	3.00	Rcd From: MUNICIPAL COURT	901	COMPOUND
Cash Receipts			0.00	3.00			

Starting Amended Budget:	1,050.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	111.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	3.00
Ending Amended Budget:	1,050.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	114.00

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 201-00-5516 Child Safety Fees							
Journal Type: CR Cash Receipts							
Cash Receipts			0.00	0.00			

POSTED TRANSACTION REPORT

MONTH: AUGUST
City of Wimberley

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

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

Journal Type: CR Cash Receipts

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
8189	189	08/06/2015	0.00	3.10	Rcd From: MUNICIPAL COURT	901	COMPOUND
Cash Receipts			0.00	3.10			

Starting Amended Budget:	1,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	29.70
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	3.10
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

	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#: 201-00-5611 Interest Revenues

Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
8711	13	08/31/2015	0.00	0.61	to book interest earned		201-00-1023
General Journal			0.00	0.61			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	6.29
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.61
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	6.90

BALANCE SHEET

9/25/2015
City of Wimberley
2:46 pm

As of: 8/31/2015

	Balances
Fund: 202 - Wastewater Fund	
Assets	
1027 Wastewater - ONB	122,669.98
1028 WW Construction Fund	31,853.61
1029 WW Int & Sinking Fund	2,844.07
1150 Accounts Receivable	21,012.88
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	943,478.94
Liabilities	
2010 Accounts Payable	777.57
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	700,326.42
Reserves/Balances	
3600 Fund Balance - Uncommitted	288,387.92
3601 Transfer	0.00
3650 Net Excess (Deficit)	-45,235.40
Total Reserves/Balances	243,152.52
Total Liabilities & Balances	943,478.94

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 9/1/2015 to 9/30/2015 CY ATD: 10/1/2014 to 9/30/2015

	CY MTD Actual	CY YTD Actual	CY Amended Annual Budget	Current Year % of Budget
Fund: 202 - Wastewater Fund				
Revenues				
Dept: 04 WATER/WASTEWATER				
5340 Grant Funds	0.00	0.00	0.00	0.00
5400 WW Service Fees	2,280.66	134,406.90	217,009.00	61.94
5611 Interest Revenues	0.00	112.26	100.00	112.26
5799 Operating Transfer In	0.00	98,887.10	93,887.00	105.33
WATER/WASTEWATER	2,280.66	233,406.26	310,996.00	75.05
Revenues	2,280.66	233,406.26	310,996.00	75.05
Expenditures				
Dept: 04 WATER/WASTEWATER				
6374 Contract Services	5,528.80	137,332.46	104,000.00	132.05
6410 Utilities	0.00	9,984.37	10,000.00	99.84
6610 General/Operating Supplies	0.00	249.47	0.00	0.00
6660 Office Supplies	0.00	0.00	500.00	0.00
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	0.00	0.00
WATER/WASTEWATER	5,528.80	281,889.80	243,524.00	115.75
Expenditures	5,528.80	281,889.80	243,524.00	115.75
Grand Total Net Effect:	-3,248.14	-48,483.54	67,472.00	-71.86

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

POSTED TRANSACTION REPORT

MONTH: AUGUST 9/25/2015
City of Wimberley 2:48 pm

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
7827	294	08/06/2015	0.00	625.51	PEDERNALES ELECTRIC CO	2161	202-00-2010
8332	85	08/20/2015	0.00	650.00	LEINNEWEBER PLUMBING CO	2187	202-00-2010
8333	86	08/20/2015	0.00	5,000.00	SEVERN TRENT SERVICES INC	2190	202-00-2010
8334	87	08/20/2015	0.00	616.61	SEVERN TRENT SERVICES INC	2191	202-00-2010
Accounts Payable			0.00	6,892.12			

Journal Type: AR Accounts Receivable

			Debit	Credit
Accounts Receivable			0.00	0.00

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 #
8712	14	08/31/2015	5.44	0.00	to book interest earned		202-04-5611
General Journal			5.44	0.00			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	129,556.66
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	-6,886.68
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	122,669.98

GL#: 202-00-1028 WW Construction Fund

Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
8297	50	08/20/2015	0.00	4,422.16	ALAN PLUMMER & ASSOC.	2183	202-00-2010
Accounts Payable			0.00	4,422.16			

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:	36,275.77
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	-4,422.16
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	31,853.61

GL#: 202-00-1029 WW Int & Sinking Fund

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 #
8713	15	08/31/2015	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:	2,843.95
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:	2,844.07

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 #
8544	77	08/31/2015	9,280.00	0.00	DEER CREEK OF WIMBERLEY	858	202-04-5400
8545	78	08/31/2015	9,280.00	0.00	DEER CREEK OF WIMBERLEY	859	202-04-5400
Accounts Receivable			18,560.00	0.00			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	2,452.88
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	18,560.00
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	21,012.88

GL#: 202-00-1152 Tax Notes 2013-Restricted Cash

Journal Type: GJ General Journal

POSTED TRANSACTION REPORT

9/25/2015
MONTH: AUGUST
2:48 pm
City of Wimberley

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

GL#: 202-00-1152 Tax Notes 2013-Restricted Cash

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

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

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 #
8258	11	08/01/2015	0.00	5,000.00	SEVERN TRENT SERVICES INC	2190	202-04-6374
7827	294	08/06/2015	625.51	0.00	PEDERNALES ELECTRIC CO	2161	202-00-1027
8255	8	08/06/2015	0.00	650.00	LEINNEWEBER PLUMBING CO	2187	202-04-6374
8417	170	08/10/2015	0.00	135.87	VERIZON SOUTHWEST	2282	202-04-6410
8259	12	08/11/2015	0.00	616.61	SEVERN TRENT SERVICES INC	2191	202-04-6374
8297	50	08/20/2015	4,422.16	0.00	ALAN PLUMMER & ASSOC.	2183	202-00-1028
8332	85	08/20/2015	650.00	0.00	LEINNEWEBER PLUMBING CO	2187	202-00-1027
8333	86	08/20/2015	5,000.00	0.00	SEVERN TRENT SERVICES INC	2190	202-00-1027
8334	87	08/20/2015	616.61	0.00	SEVERN TRENT SERVICES INC	2191	202-00-1027
8391	144	08/23/2015	0.00	126.84	PEDERNALES ELECTRIC CO	2256	COMPOUND
8391	144	08/23/2015	0.00	514.86	PEDERNALES ELECTRIC CO	2256	COMPOUND
Accounts Payable			11,314.28	7,044.18			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	5,047.67
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	-4,270.10
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	777.57

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

General Journal	0.00	0.00

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

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

POSTED TRANSACTION REPORT

MONTH: AUGUST
City of Wimberley

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

GL#: 202-00-2550 Notes Payable - Utility Plant

	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 #
8544	77	08/31/2015	0.00	9,280.00	DEER CREEK OF WIMBERLEY	858	202-00-1150
8545	78	08/31/2015	0.00	9,280.00	DEER CREEK OF WIMBERLEY	859	202-00-1150
Accounts Receivable			0.00	18,560.00			

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:	217,009.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	113,566.24
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	18,560.00
Ending Amended Budget:	217,009.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	132,126.24

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 #
8712	14	08/31/2015	0.00	5.44	to book interest earned		202-00-1027
8713	15	08/31/2015	0.00	0.12	to book interest earned		202-00-1029
General Journal			0.00	5.56			

Starting Amended Budget:	100.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	106.70
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	5.56
Ending Amended Budget:	100.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	112.26

GL#: 202-04-5799 Operating Transfer In
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

MONTH: AUGUST
City of Wimberley

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

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 #
8258	11	08/01/2015	5,000.00	0.00	SEVERN TRENT SERVICES INC	2190	202-00-2010
8255	8	08/06/2015	650.00	0.00	LEINNEWEBER PLUMBING CO	2187	202-00-2010
8259	12	08/11/2015	616.61	0.00	SEVERN TRENT SERVICES INC	2191	202-00-2010
Accounts Payable			6,266.61	0.00			

Starting Amended Budget:	104,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	125,537.05
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	6,266.61
Ending Amended Budget:	104,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	131,803.66

GL#: 202-04-6410 Utilities
Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
8417	170	08/10/2015	135.87	0.00	VERIZON SOUTHWEST	2282	202-00-2010
8391	144	08/23/2015	126.84	0.00	PEDERNALES ELECTRIC CO	2256	COMPOUND
8391	144	08/23/2015	514.86	0.00	PEDERNALES ELECTRIC CO	2256	COMPOUND
Accounts Payable			777.57	0.00			

Starting Amended Budget:	10,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	9,206.80
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	777.57
Ending Amended Budget:	10,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	9,984.37

GL#: 202-04-6610 General/Operating Supplies
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:	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#: 202-04-6797 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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
8955	1	08/31/2015	90,000.00	0.00	to reclass prin/int pymt		COMPOUND
General Journal			90,000.00	0.00			

Starting Amended Budget:	93,887.00	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:	90,000.00
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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
8955	1	08/31/2015	4,036.75	0.00	to reclass prin/int pymt		COMPOUND
General Journal			4,036.75	0.00			

Starting Amended Budget:	3,887.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	4,036.75
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	4,036.75
Ending Amended Budget:	3,887.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	8,073.50

GL#: 202-04-6990 Operating Transfer Out

POSTED TRANSACTION REPORT

MONTH: AUGUST

City of Wimberley

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

GL#: 202-04-6990 Operating Transfer Out

Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
8955	1	08/31/2015	0.00	94,036.75	to reclass prin/int pymt		COMPOUND
General Journal			0.00	94,036.75			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	99,036.75
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	-94,036.75
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	5,000.00

BALANCE SHEET

9/25/2015
City of Wimberley 2:48 pm

As of: 8/31/2015	Balances
Fund: 600 - BHP Development Projects	
Assets	
1025 BH Development - ONB	46,150.51
Total Assets	46,150.51
Reserves/Balances	
3550 FB Committed - Soccer Fields	109,279.00
3600 Fund Balance - Uncommitted	-63,170.84
3650 Net Excess (Deficit)	42.35
Total Reserves/Balances	46,150.51
Total Liabilities & Balances	46,150.51

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 8/1/2015 to 8/31/2015 CY ATD: 10/1/2014 to 9/30/2015

	CY MTD Actual	CY YTD Actual	CY Amended Annual Budget	Current 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	3.92	42.35	30.00	141.17
5900 Designated Funds	0.00	0.00	0.00	0.00
Dept: 00	3.92	42.35	30.00	141.17
Revenues	3.92	42.35	30.00	141.17
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
Grand Total Net Effect:	3.92	42.35	-14,970.00	-0.28

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

POSTED TRANSACTION REPORT

MONTH: AUGUST 9/25/2015

City of Wimberley 2:50 pm

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 #
8714	16	08/31/2015	3.92	0.00	to book interest earned		600-00-5611
General Journal			3.92	0.00			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	46,146.59
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	3.92
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	46,150.51

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 #
8714	16	08/31/2015	0.00	3.92	to book interest earned		600-00-1025
General Journal			0.00	3.92			

Starting Amended Budget:	30.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	38.43
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	3.92
Ending Amended Budget:	30.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	42.35

BALANCE SHEET

City of Wimberley

As of: 8/31/2015	Balances
Fund: 602 - FM 2325 Sidewalk	
Assets	
1026 FM 2325 Sidewalks - ONB	5,016.84
Total Assets	5,016.84
Reserves/Balances	
3600 Fund Balance - Uncommitted	5,014.55
3650 Net Excess (Deficit)	2.29
Total Reserves/Balances	5,016.84
Total Liabilities & Balances	5,016.84

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 8/1/2015 to 8/31/2015 CY ATD: 10/1/2014 to 9/30/2015

	CY MTD Actual	CY YTD Actual	CY Amended Annual Budget	Current Year % of Budget
Fund: 602 - FM 2325 Sidewalk				
Revenues				
Dept: 00				
5611 Interest Revenues	0.21	2.29	2.00	114.50
5900 Designated Funds	0.00	0.00	0.00	0.00
Dept: 00	0.21	2.29	2.00	114.50
Revenues	0.21	2.29	2.00	114.50
Grand Total Net Effect:	0.21	2.29	2.00	114.50

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

POSTED TRANSACTION REPORT

MONTH: AUGUST
9/25/2015

City of Wimberley
2:52 pm

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 #
8715	17	08/31/2015	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:	5,016.63
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:	5,016.84

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 #
8715	17	08/31/2015	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:	2.08
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:	2.29