BALANCE SHEET

1/11/2016
5:27 pm

City of Wimberley

As of: 12/31/2015

Fund: 100 - General Fund

		Balances
Assets		
1011	Petty Cash	350.00
1019	Hotel Occupancy Tax	11,518.58
1020	General Checking - ONB	755,518.54
1021	Certificate of Deposit - Ozona	228,389.89
1030	Texpool	177,179.91
1050	Sales Tax Receivable	65,007.02
1052	Mixed Bev Taxes Receivable	0.00
1053	Franchise Taxes Receivable	0.00
1150	Accounts Receivable	17,518.74
1151	Allowance for Uncoll Acct Rec	-10,298.77
1302	Due from Municipal Court	199.80
1304	Due from BHP	0.00
	Total Assets	1,245,383.71
Liabilities		
2010	Accounts Payable	9,143.37
2015	WCC Security Deposits Payable	2,900.00
2021	Accrued Wages Payable	0.00
2022	Payroll Deductions Payable	0.00
2023	TML IEBP Payable	145.05
2074	TMRS Payable	871.28
2075	Septic Fees Payable	120.00
2082	Due to BHP	0.00
2086	Due to Wastewater	0.00
	Total Liabilities	13,179.70
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	773,594.61
3601	Transfer	493.75
3602	Suspense	-493.75
3650	Net Excess (Deficit)	-52,000.40
	Total Reserves/Balances	1,232,204.01
	Total Liabilities & Balances	1,245,383.71

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 12/1/2015 to 12/31/2015 CY ATD: 10/1/2015 to 9/30/2016

	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	65,007.02	224,930.94	650,000.00	34.60
5131 Mixed Beverage Tax	0.00	0.00	13,200.00	0.00
5132 Hotel Occupancy Tax	7,159.62	12,012.01	0.00	0.00
5171 Franchise Tax	0.00	31,328.96	265,000.00	11.82
5211 Beer & Wine Permits	0.00	0.00	2,500.00	0.00
5212 Food Permits	4,450.00	5,650.00	11,000.00	51.36
5213 Septic Permits	900.00	5,725.00	10,000.00	57.25
5219 Sign Permits	60.00	300.00	2,000.00	15.00
5221 Building Permits	2,529.45	5,020.37	26,500.00	18.94
5411 Court Costs, Fees & Charges	0.00	294.00	25,000.00	1.18
5413 Zoning	0.00	250.00	8,500.00	2.94
5414 Subdivision Fees	510.00	1,010.00	5,000.00	20.20
5415 Copies, Maps, Misc.	0.00	0.00	500.00	0.00
5416 Building Inspections	2,305.00	8,740.00	25,000.00	34.96
5417 Plan Reviews	5,052.59	9,675.97	13,400.00	72.21
5424 Fire Inspections	0.00	0.00	1,500.00	0.00
5475 WCC Rental Fees	3,414.60	10,190.60	50,000.00	20.38
5611 Interest Revenues	86.02	229.12	750.00	30.55
5620 Parking Lot Lease	100.00	3,100.00	1,200.00	258.33
5630 Restroom Revenue	0.00	0.00	12,020.00	0.00
5701 Other/Misc Revenue	400.00	3,510.00	3,000.00	117.00
5900 Designated Funds	0.00	0.00	0.00	0.00
5901 FEMA Designated Funds	0.00	0.00	0.00	0.00
ADMINISTRATION	91,974.30	321,966.97	1,126,070.00	28.59
Revenues	91,974.30	321,966.97	1,126,070.00	28.59
Expenditures				
Dept: 15 ADMINISTRATION				
6110 Salaries & Wages - Admin	7,828.00	22,309.68	101,775.00	21.92
6120 Salaries & Wages - Secretary	4,295.00	12,240.84	55,835.00	21.92
6130 Salaries & Wages - Clerk/Recp	2,531.20	7,207.92	32,906.00	21.90
6210 Health Care	0.00	2,695.36	17,305.00	15.58
6220 Payroll Taxes	1,121.05	3,194.52	14,575.00	21.92

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

CY MTD: 12/1/2015 to 12/31/2015 CY ATD: 10/1/2015 to 9/30/2016

	CY MTD Actual	CY YTD Actual	CY Amended Annual Budget	Current Year % of Budget
Fund: 100 - General Fund				
Expenditures				
Dept: 15 ADMINISTRATION				
6230 TMRS Contributions	357.56	1,251.46	3,468.00	36.09
6250 Unemployment Compensation	0.00	0.00	191.00	0.00
6270 Annual/Assoc DUES	405.29	570.29	2,786.00	20.47
6340 Technology Consultant	0.00	0.00	500.00	0.00
6370 Contract Services	0.00	0.00	2,581.00	0.00
6410 Utilities	0.00	1,084.92	7,500.00	14.47
6411 Telephone	357.93	1,083.33	5,054.00	21.44
6420 Office Cleaning	500.00	1,300.00	5,200.00	25.00
6430 Bldg Repairs/Maintenance	0.00	191.75	3,000.00	6.39
6433 Equip Maintenance	0.00	5.99	0.00	0.00
6441 Storage Rent	525.00	1,575.00	6,300.00	25.00
6442 Water Cooler	32.79	92.17	450.00	20.48
6443 Equipment Rent/Lease	591.91	1,505.42	5,893.00	25.55
6444 Parking Lot Lease	100.00	300.00	1,200.00	25.00
6520 Insurance	0.00	19,452.86	25,000.00	77.81
6521 Security/Alarm Svs.	0.00	170.64	684.00	24.95
6531 Public Notices	278.46	1,229.76	2,500.00	49.19
6532 Office Technology	909.85	1,258.54	10,405.00	12.10
6540 Advertising	0.00	0.00	0.00	0.00
6551 Printing	0.00	0.00	500.00	0.00
6552 Copies	0.00	0.00	0.00	0.00
6570 Travel	0.00	0.00	1,000.00	0.00
6571 Mileage	0.00	0.00	504.00	0.00
6572 Training	280.00	280.00	0.00	0.00
6580 Pay Comparability Adj	0.00	0.00	1,000.00	0.00
6581 Refunds	50.00	736.32	500.00	147.26
6583 Fuel	0.00	0.00	0.00	0.00
6589 Records Management	585.42	3,188.76	4,919.00	64.83
6610 General/Operating Supplies	47.50	191.78	500.00	38.36
6651 Postage	251.00	532.06	1,000.00	53.21
6660 Office Supplies	133.45	368.87	2,000.00	18.44
6791 Capital Outlay - Technology	0.00	0.00	2,500.00	0.00
6792 Capital Outlay - Other	0.00	0.00	25,000.00	0.00
6990 Operating Transfer Out	128,627.50	128,627.50	125,137.00	102.79

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

CY MTD: 12/1/2015 to 12/31/2015 CY ATD: 10/1/2015 to 9/30/2016

Fund: 100 - General Fund
Expenditures

	CY MTD Actual	CY YTD Actual	CY Amended Annual Budget	Current Year % of Budget
ADMINISTRATION	149,808.91	212,645.74	469,668.00	45.28
Dept: 16 LEGAL				
6350 Legal	1,101.80	25,426.33	135,000.00	18.83
LEGAL	1,101.80	25,426.33	135,000.00	18.83
Dept: 17 COUNCIL/BOARD				
6320 Financial Mgmt Services	1,200.00	3,600.00	14,400.00	25.00
6330 Audit Svs	0.00	0.00	15,000.00	0.00
6382 Social Services Support	0.00	0.00	0.00	0.00
6533 Public Information	3,432.49	3,432.49	4,000.00	85.81
6541 Public Relations/Receptions	0.00	0.00	4,050.00	0.00
6572 Training	0.00	0.00	0.00	0.00
6590 Elections	0.00	0.00	4,500.00	0.00
6591 Planning	27,300.00	27,300.00	0.00	0.00
COUNCIL/BOARD	31,932.49	34,332.49	41,950.00	81.84
Dept: 18 BUILDING				
6360 Contract Inspections	2,315.00	8,100.00	25,000.00	32.40
6582 Site Plan Reviews	1,979.37	2,667.73	13,400.00	19.91
BUILDING	4,294.37	10,767.73	38,400.00	28.04
Dept: 21 PUBLIC SAFETY/MC				
6170 Salaries & Wages- City Marshal	0.00	0.00	42,440.00	0.00
6210 Health Care	0.00	0.00	7,871.00	0.00
6220 Payroll Taxes	0.00	0.00	3,247.00	0.00
6230 TMRS Contributions	0.00	0.00	773.00	0.00
6250 Unemployment Compensation	0.00	0.00	43.00	0.00
6370 Contract Services	0.00	0.00	1,005.00	0.00
6371 Sanitarian (Contract Labor)	1,370.00	5,290.57	19,500.00	27.13
6373 Animal Control	0.00	0.00	6,000.00	0.00
6411 Telephone	109.45	328.35	1,000.00	32.84
6431 Vehicle Maint/Insurance	0.00	0.00	750.00	0.00
6570 Travel	0.00	385.65	0.00	0.00
6571 Mileage	0.00	249.55	0.00	0.00
6572 Training	0.00	0.00	1,500.00	0.00
6583 Fuel	0.00	0.00	3,676.00	0.00

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

CY MTD: 12/1/2015 to 12/31/2015 CY ATD: 10/1/2015 to 9/30/2016

	CY MTD Actual	CY YTD Actual	CY Amended Annual Budget	Current Year % of Budget
Fund: 100 - General Fund				
Expenditures				
Dept: 21 PUBLIC SAFETY/MC				
6610 General/Operating Supplies	130.24	130.24	1,500.00	8.68
6794 Capital Outlay - Equipmt/Other	0.00	0.00	1,000.00	0.00
PUBLIC SAFETY/MC	1,609.69	6,384.36	90,305.00	7.07
Dept: 25 MUNICIPAL COURT				
6380 Municipal Court Judge	0.00	0.00	5,400.00	0.00
6381 City Prosecutor	0.00	0.00	8,700.00	0.00
MUNICIPAL COURT	0.00	0.00	14,100.00	0.00
Dept: 30 PUBLIC WORKS				
6150 Salaries & Wages - CodeEnforce	2,771.20	7,897.92	36,026.00	21.92
6160 Salaries & Wages - GIS/Permit	0.00	0.00	0.00	0.00
6210 Health Care	0.00	128.24	824.00	15.56
6220 Payroll Taxes	212.00	604.20	2,756.00	21.92
6230 TMRS Contributions	67.61	236.65	656.00	36.07
6250 Unemployment Compensation	0.00	0.00	37.00	0.00
6431 Vehicle Maint/Insurance	0.00	0.00	600.00	0.00
6572 Training	0.00	0.00	0.00	0.00
6583 Fuel	37.01	282.67	2,273.00	12.44
6610 General/Operating Supplies	0.00	0.00	500.00	0.00
6612 Tools	0.00	26.82	500.00	5.36
6794 Capital Outlay - Equipmt/Other	0.00	0.00	0.00	0.00
PUBLIC WORKS	3,087.82	9,176.50	44,172.00	20.77
Dept: 31 ROADS				
6370 Contract Services	0.00	0.00	2,200.00	0.00
6372 Survey Services	0.00	0.00	15,032.00	0.00
6432 Road Maintenance	12,304.00	32,419.46	70,000.00	46.31
6444 Parking Lot Lease	0.00	0.00	0.00	0.00
6470 Engineering - Roads	0.00	0.00	10,000.00	0.00
6584 Mowing/Trimming	800.00	2,790.00	50,000.00	5.58
6611 Signs/Barricades	1,073.18	4,307.93	5,000.00	86.16
6792 Capital Outlay - Other	5,970.00	5,970.00	0.00	0.00
6795 Capital Outlay - Roads	0.00	0.00	100,000.00	0.00
6796 Capital Outlay - Sidewalks	0.00	0.00	73,991.00	0.00

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

REVENUE/EXPENDITURE REPORT

CY MTD: 12/1/2015 to 12/31/2015 CY ATD: 10/1/2015 to 9/30/2016

	CY MTD Actual	CY YTD Actual	CY Amended Annual Budget	Current Year % of Budget
Fund: 100 - General Fund				
Expenditures				
ROADS	20,147.18	45,487.39	326,223.00	13.94
Dept: 33 WATER/WASTEWATER				
6561 State Sanitations Fees	0.00	0.00	500.00	0.00
6586 Quality Testing WW	0.00	0.00	3,500.00	0.00
6588 Public Restroom WW	2,001.50	6,131.49	20,000.00	30.66
WATER/WASTEWATER	2,001.50	6,131.49	24,000.00	25.55
Dept: 51 COMMUNITY CENTER				
6140 Salaries & Wages - Director	2,764.51	8,196.15	35,987.00	22.78
6180 Salaries & Wages - Maintenance	1,955.75	6,550.25	22,281.00	29.40
6220 Payroll Taxes	361.10	1,128.09	4,458.00	25.30
6230 TMRS Contributions	0.00	0.00	0.00	0.00
6250 Unemployment Compensation	0.00	5.03	60.00	8.38
6270 Annual/Assoc DUES	0.00	0.00	150.00	0.00
6370 Contract Services	0.00	25.00	0.00	0.00
6410 Utilities	980.30	4,142.89	30,000.00	13.81
6411 Telephone	0.00	221.94	1,020.00	21.76
6430 Bldg Repairs/Maintenance	85.20	188.15	5,000.00	3.76
6443 Equipment Rent/Lease	0.00	0.00	500.00	0.00
6521 Security/Alarm Svs.	131.29	393.87	1,407.00	27.99
6532 Office Technology	0.00	210.00	430.00	48.84
6540 Advertising	0.00	180.10	2,500.00	7.20
6541 Public Relations/Receptions	169.50	169.50	750.00	22.60
6551 Printing	33.00	33.00	2,000.00	1.65
6610 General/Operating Supplies	864.18	1,766.17	4,000.00	44.15
6651 Postage	0.00	0.00	200.00	0.00
6660 Office Supplies	21.26	21.26	500.00	4.25
6794 Capital Outlay - Equipmt/Other	0.00	0.00	0.00	0.00
COMMUNITY CENTER	7,366.09	23,231.40	111,243.00	20.88
Dept: 52 PARKS				
6585 NATURE TRAIL	19.98	383.94	5,000.00	7.68
PARKS	19.98	383.94	5,000.00	7.68

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

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 12/1/2015 to 12/31/2015 CY ATD: 10/1/2015 to 9/30/2016	CY MTD Actual	CY YTD Actual	CY Amended Annual Budget	Current Year % of Budget
Fund: 100 - General Fund				
Expenditures	221,369.83	373,967.37	1,300,061.00	28.77
Grand Total Net Effect:	-129,395.53	-52,000.40	-173,991.00	29.89

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

MONTH: DECEMBER
City of Wimberley

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 100-00-1019 Hotel Occupancy Tax							
Journal Type: CR Cash Receipts							
9867	35	12/07/2015	449.70	0.00	Rcd From: PIONEER TOWN, INC.	1034	100-15-5132
9868	36	12/07/2015	44.05	0.00	Rcd From: ANDERBANT OPERATIONS, LLC	1035	100-15-5132
10065	2	12/10/2015	976.16	0.00	Rcd From: WIMBERLEY TWIN LIONS, INC.	1046	100-15-5132
10316	1	12/21/2015	51.48	0.00	Rcd From: CARRIE ALTEMUS	1050	100-15-5132
10317	2	12/21/2015	91.58	0.00	Rcd From: MARILYN BRIDGES	1051	100-15-5132
10325	10	12/22/2015	446.77	0.00	Rcd From: 600 RIVER ROAD, LLC	1059	100-15-5132
10326	11	12/22/2015	112.41	0.00	Rcd From: WIMBERLEY SHADE RANCH, LLC	1060	100-15-5132
10344	29	12/28/2015	236.22	0.00	Rcd From: ADA LEAGUE, LLC	1066	100-15-5132
10345	30	12/28/2015	1,625.40	0.00	Rcd From: BLAIR POND MANAGEMENT CORP	1067	100-15-5132
10346	31	12/28/2015	104.69	0.00	Rcd From: GREGORY DUNHAM	1068	100-15-5132
10347	32	12/28/2015	868.93	0.00	Rcd From: TURNER GENERATIONAL, LLC	1069	100-15-5132
10348	33	12/28/2015	1,964.13	0.00	Rcd From: ANDERVANT OPERATIONS, LLC	1070	100-15-5132
10349	34	12/28/2015	188.10	0.00	Rcd From: SKYRUN TEXAS HILL COUNTRY	1071	100-15-5132
Cash Receipts			7,159.62	0.00			
Journal Type: GJ General Journal							
10378	8	12/31/2015	0.27	0.00	to book per bank rec		100-15-5611
10392	1	12/31/2015	0.00	493.75	to reflect HOT funds deposited into		COMPOUND
General Journal			0.27	493.75			
Journal Type: RE Reversing							
Reversing			0.00	0.00			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	4,852.44
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	6,666.14
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	11,518.58

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							
9666	4	12/01/2015	0.00	50.00	CALKINS INTEREST LTD	2506	100-00-2010
9667	5	12/01/2015	0.00	50.00	CYPRESS CREEK CAFE	2507	100-00-2010
9668	6	12/01/2015	0.00	525.00	TODD ROUTH	2508	100-00-2010
9671	9	12/01/2015	0.00	1,296.45	TMRS	2509	100-00-2010
9974	97	12/11/2015	0.00	298.66	WIMBERLEY WATER SUPPLY CORP	2572	100-00-2010
9975	98	12/11/2015	0.00	1,035.42	PEDERNALES ELECTRIC CO	2574	100-00-2010
9976	99	12/11/2015	0.00	274.03	AT&T	2577	100-00-2010
9977	100	12/11/2015	0.00	98.85	ACE HARDWARE	2580	100-00-2010
9978	101	12/11/2015	0.00	296.44	SAN MARCOS DAILY RECORD	2582	100-00-2010
9979	102	12/11/2015	0.00	1,452.75	SAFE LANE TRAFFIC SUPPLY	2584	100-00-2010
9980	103	12/11/2015	0.00	87.00	SAFE LANE TRAFFIC SUPPLY	2585	100-00-2010
9981	104	12/11/2015	0.00	93.66	SAFE LANE TRAFFIC SUPPLY	2586	100-00-2010
9982	105	12/11/2015	0.00	54.00	TEXAS DISPOSAL SYSTEMS, INC.	2587	100-00-2010
9983	106	12/11/2015	0.00	191.00	TEXAS DISPOSAL SYSTEMS, INC.	2588	100-00-2010
9984	107	12/11/2015	0.00	196.00	TEXAS DISPOSAL SYSTEMS, INC.	2589	100-00-2010
9985	108	12/11/2015	0.00	196.00	TEXAS DISPOSAL SYSTEMS, INC.	2590	100-00-2010
9986	109	12/11/2015	0.00	1,200.00	LORI GRAHAM CPA, PC	2591	100-00-2010
9987	110	12/11/2015	0.00	125.00	OH MY! HEAVENLY EATS	2592	100-00-2010
9988	111	12/11/2015	0.00	50.00	HAND HELDS	2593	100-00-2010
9989	112	12/11/2015	0.00	48.00	TEXAS MUNICIPAL CLERKS	2594	100-00-2010
9990	113	12/11/2015	0.00	8,800.00	MYERS CONRETE CONSTRUCTION LP	2595	100-00-2010
9991	114	12/11/2015	0.00	3,840.00	MYERS CONRETE CONSTRUCTION LP	2596	100-00-2010
9992	115	12/11/2015	0.00	8,900.00	MYERS CONRETE CONSTRUCTION LP	2597	100-00-2010
9993	116	12/11/2015	0.00	800.00	NATIVE SON	2598	100-00-2010
9994	117	12/11/2015	0.00	1,969.17	ENVIRONMENTAL CONCEPTS, LLC	2599	100-00-2010
9995	118	12/11/2015	0.00	21.96	KING FEED & HARDWARE	2600	100-00-2010
9996	119	12/11/2015	0.00	305.29	TEXAS CITY MANAGEMENT ASSOC.	2601	100-00-2010
9997	120	12/11/2015	0.00	500.34	NEPTUNE WILKINSON ASSOC	2602	100-00-2010

POSTED TRANSACTION REPORT

MONTH: DECEMBER 1/11/2016
City of Wimberley 5:33 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 #
9998	121	12/11/2015	0.00	45.00	ATS ENGINEERS	2603	100-00-2010
9999	122	12/11/2015	0.00	65.00	ATS ENGINEERS	2604	100-00-2010
10000	123	12/11/2015	0.00	90.00	ATS ENGINEERS	2605	100-00-2010
10001	124	12/11/2015	0.00	130.00	ATS ENGINEERS	2606	100-00-2010
10002	125	12/11/2015	0.00	65.00	ATS ENGINEERS	2607	100-00-2010
10003	126	12/11/2015	0.00	65.00	ATS ENGINEERS	2608	100-00-2010
10004	127	12/11/2015	0.00	65.00	ATS ENGINEERS	2609	100-00-2010
10005	128	12/11/2015	0.00	100.00	TEXAS MUNICIPAL CLERKS	2610	100-00-2010
10006	129	12/11/2015	0.00	131.29	ASG SECURITY	2611	100-00-2010
10007	130	12/11/2015	0.00	150.00	GARRETT ALLEN	2612	100-00-2010
10008	131	12/11/2015	0.00	150.00	GARRETT ALLEN	2613	100-00-2010
10009	132	12/11/2015	0.00	150.00	GARRETT ALLEN	2614	100-00-2010
10010	133	12/11/2015	0.00	150.00	GARRETT ALLEN	2615	100-00-2010
10011	134	12/11/2015	0.00	400.00	ALL STARS SERVICES	2616	100-00-2010
10012	135	12/11/2015	0.00	304.21	BIZ DOC, INC.	2617	100-00-2010
10013	136	12/11/2015	0.00	280.00	TEXAS MUNICIPAL CLERKS	2618	100-00-2010
10014	137	12/11/2015	0.00	123.00	HIRED KILLERS INC.	2619	100-00-2010
10015	138	12/11/2015	0.00	5,970.00	PENDLETON EXCAVATION, LLC	2620	100-00-2010
10016	139	12/11/2015	0.00	50.00	WIMBERLEY VALLEY ARTS &	2621	100-00-2010
10017	140	12/11/2015	0.00	30.29	TEXAS FLEET FUEL	2622	100-00-2010
10018	141	12/11/2015	0.00	1,455.00	LEINNEWEBER PLUMBING CO	2623	100-00-2010
10019	142	12/11/2015	0.00	1,101.80	MCKAMIE KRUEGER & KNIGHT, LLP	2624	100-00-2010
10020	143	12/11/2015	0.00	2,153.37	BICKERSTAFF HEATH DELGADO	2625	100-00-2010
10021	144	12/11/2015	0.00	1,448.32	TML INTERGOVENMENTAL EMPLOYEE	2626	100-00-2010
10022	145	12/11/2015	0.00	1,448.32	TML INTERGOVENMENTAL EMPLOYEE	2628	100-00-2010
10134	44	12/22/2015	0.00	1,145.00	ATS ENGINEERS	2631	100-00-2010
10135	45	12/22/2015	0.00	670.00	ATS ENGINEERS	2632	100-00-2010
10136	46	12/22/2015	0.00	455.00	ATS ENGINEERS	2633	100-00-2010
10137	47	12/22/2015	0.00	260.00	ATS ENGINEERS	2634	100-00-2010
10138	48	12/22/2015	0.00	440.01	SAM'S CLUB	2640	100-00-2010
10139	49	12/22/2015	0.00	355.98	DELUXE FOR BUSINESS	2642	100-00-2010
10140	50	12/22/2015	0.00	228.69	DELUXE FOR BUSINESS	2643	100-00-2010
10141	51	12/22/2015	0.00	147.00	PITNEY BOWES GLOBAL FINANCIAL	2644	100-00-2010
10142	52	12/22/2015	0.00	609.52	SAFE LANE TRAFFIC SUPPLY	2645	100-00-2010
10143	53	12/22/2015	0.00	37.01	TEXAS FLEET FUEL	2646	100-00-2010
10144	54	12/22/2015	0.00	64.00	THOMAS REUTERS WEST	2648	100-00-2010
10145	55	12/22/2015	0.00	75.00	GARRETT ALLEN	2649	100-00-2010
10146	56	12/22/2015	0.00	370.00	THE FENCE GUY	2650	100-00-2010
10147	57	12/22/2015	0.00	598.39	TRACY CALAMARI	2651	100-00-2010
10148	58	12/22/2015	0.00	100.00	TJ RAND INC	2652	100-00-2010
10149	59	12/22/2015	0.00	85.20	HIRED KILLERS INC.	2653	100-00-2010
10150	60	12/22/2015	0.00	300.00	SUN COUNTRY PUBLICATIONS	2654	100-00-2010
10151	61	12/22/2015	0.00	500.00	JOSEPH GOYNES	2655	100-00-2010
10152	62	12/22/2015	0.00	500.00	CYNTHIA EVERETT	2656	100-00-2010
10153	63	12/22/2015	0.00	300.00	MIROSLAVA VILLAREAL	2657	100-00-2010
10154	64	12/22/2015	0.00	111.23	VERIZON SOUTHWEST	2658	100-00-2010
10155	65	12/22/2015	0.00	129.99	OFFICE DEPOT	2659	100-00-2010
10156	66	12/22/2015	0.00	444.24	AQUA TEXAS, INC.	2660	100-00-2010
10157	67	12/22/2015	0.00	27,300.00	GUADALUPE BLANCO RIVER AUTHOR	2661	100-00-2010
10158	68	12/22/2015	0.00	251.00	PURCHASE POWER	2662	100-00-2010
10173	83	12/31/2015	0.00	3,432.49	BLACKBOARD INC	2668	100-00-2010
10174	84	12/31/2015	0.00	35.00	TEXAS COMMISSION ON LAW ENFORC	2670	100-00-2010
Accounts Payable			0.00	87,820.37			

Journal Type: AR Accounts Receivable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
9813	10	12/01/2015	88.35	0.00	Doug Hoppock	1	COMPOUND
9813	10	12/01/2015	90.00	0.00	Doug Hoppock	1	COMPOUND

POSTED TRANSACTION REPORT

MONTH: DECEMBER 1/11/2016
City of Wimberley 5:33 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 #
9814	11	12/01/2015	19.63	0.00	Larry Ferenz	1	COMPOUND
9814	11	12/01/2015	45.00	0.00	Larry Ferenz	1	COMPOUND
9814	11	12/01/2015	25.00	0.00	Larry Ferenz	1	COMPOUND
9817	14	12/03/2015	65.00	0.00	Michael Rambo	1	COMPOUND
9817	14	12/03/2015	25.00	0.00	Michael Rambo	1	COMPOUND
9819	16	12/04/2015	65.00	0.00	John Espinoza	1	COMPOUND
9819	16	12/04/2015	25.00	0.00	John Espinoza	1	COMPOUND
9819	16	12/04/2015	62.00	0.00	John Espinoza	1	COMPOUND
9820	17	12/07/2015	1,217.46	0.00	Tomas Palm	1	100-00-1150
9822	19	12/07/2015	65.00	0.00	Tomas Palm	1	COMPOUND
9822	19	12/07/2015	25.00	0.00	Tomas Palm	1	COMPOUND
9824	21	12/07/2015	450.00	0.00	SOMERSET HOMES, INC.	1	COMPOUND
9824	21	12/07/2015	10.00	0.00	SOMERSET HOMES, INC.	1	COMPOUND
9829	26	12/07/2015	65.00	0.00	SOMERSET HOMES, INC.	1	COMPOUND
9829	26	12/07/2015	25.00	0.00	SOMERSET HOMES, INC.	1	COMPOUND
9830	27	12/08/2015	135.00	0.00	Jeremy Workman	1	100-00-1150
9832	29	12/08/2015	130.00	0.00	Sunoco / Stripes	1	COMPOUND
9832	29	12/08/2015	25.00	0.00	Sunoco / Stripes	1	COMPOUND
10046	2	12/09/2015	590.46	0.00	David & Vicki Estey	1	100-00-1150
10047	3	12/09/2015	20.00	0.00	Ned Murphy	1	COMPOUND
10047	3	12/09/2015	180.00	0.00	Ned Murphy	1	COMPOUND
10049	5	12/10/2015	65.00	0.00	Margie Duffey	1	100-00-1150
10051	7	12/10/2015	65.00	0.00	Patricia Callihan	1	COMPOUND
10051	7	12/10/2015	25.00	0.00	Patricia Callihan	1	COMPOUND
10053	9	12/11/2015	693.30	0.00	John Chen	1	COMPOUND
10053	9	12/11/2015	405.00	0.00	John Chen	1	COMPOUND
10055	11	12/14/2015	65.00	0.00	Torrez & Paul Heather	1	COMPOUND
10055	11	12/14/2015	25.00	0.00	Torrez & Paul Heather	1	COMPOUND
10058	14	12/14/2015	60.00	0.00	Allison J. Harwood	1	100-00-1150
10062	18	12/14/2015	400.00	0.00	Benjamin Fuchs	1	100-00-1150
10086	1	12/14/2015	24.50	0.00	David Osborn	1	COMPOUND
10086	1	12/14/2015	25.00	0.00	David Osborn	1	COMPOUND
10087	2	12/14/2015	45.00	0.00	Shelly Arnold	1	100-00-1150
10253	3	12/15/2015	42.00	0.00	Robert Welch	1	COMPOUND
10253	3	12/15/2015	65.00	0.00	Robert Welch	1	COMPOUND
10253	3	12/15/2015	25.00	0.00	Robert Welch	1	COMPOUND
10255	5	12/15/2015	65.00	0.00	Clint & Cheryl Watson	1	COMPOUND
10255	5	12/15/2015	25.00	0.00	Clint & Cheryl Watson	1	COMPOUND
10257	7	12/16/2015	450.00	0.00	Michael Rambo	1	COMPOUND
10257	7	12/16/2015	10.00	0.00	Michael Rambo	1	COMPOUND
10259	9	12/16/2015	621.00	0.00	David & Jeannine Betts	1	100-00-1150
10261	11	12/17/2015	43.10	0.00	Patricia Callihan	1	COMPOUND
10261	11	12/17/2015	90.00	0.00	Patricia Callihan	1	COMPOUND
10264	14	12/18/2015	20.00	0.00	John & Ann Fox	1	COMPOUND
10264	14	12/18/2015	5.00	0.00	John & Ann Fox	1	COMPOUND
10266	16	12/18/2015	20.00	0.00	John & Ann Fox	1	100-00-1150
10271	21	12/18/2015	45.00	0.00	George & Kissiah Carlson	1	100-00-1150
10272	22	12/21/2015	491.00	0.00	Sunoco / Stripes	1	COMPOUND
10272	22	12/21/2015	195.00	0.00	Sunoco / Stripes	1	COMPOUND
10272	22	12/21/2015	260.00	0.00	Sunoco / Stripes	1	COMPOUND
10272	22	12/21/2015	65.00	0.00	Sunoco / Stripes	1	COMPOUND
10274	24	12/21/2015	364.00	0.00	Bruce & Diana Peters	1	COMPOUND
10274	24	12/21/2015	146.00	0.00	Bruce & Diana Peters	1	COMPOUND
10275	25	12/21/2015	364.00	0.00	Bruce & Diana Peters	1	100-00-1150
10276	26	12/21/2015	357.50	0.00	Michael Rambo	1	COMPOUND
10276	26	12/21/2015	405.00	0.00	Michael Rambo	1	COMPOUND
10277	27	12/22/2015	21.50	0.00	John Espinoza	1	COMPOUND
10277	27	12/22/2015	45.00	0.00	John Espinoza	1	COMPOUND
10277	27	12/22/2015	0.00	62.00	John Espinoza	1	COMPOUND

POSTED TRANSACTION REPORT

MONTH: DECEMBER
1/11/2016
City of Wimberley
5:33 pm

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 100-00-1020 General Checking - ONB							
Journal Type: AR Accounts Receivable							
10278	28	12/22/2015	1,197.46	0.00	Tomas Palm	1	100-00-1150
10279	29	12/22/2015	111.05	0.00	Tomas Palm	1	COMPOUND
10279	29	12/22/2015	315.00	0.00	Tomas Palm	1	COMPOUND
10280	30	12/23/2015	22.50	0.00	Nanette Forbes	1	COMPOUND
10280	30	12/23/2015	45.00	0.00	Nanette Forbes	1	COMPOUND
10280	30	12/23/2015	25.00	0.00	Nanette Forbes	1	COMPOUND
10282	32	12/28/2015	1,304.67	0.00	Carson Diversified Land	1	100-00-1150
10283	33	12/29/2015	400.00	0.00	SOMERSET HOMES, INC.	1	COMPOUND
10283	33	12/29/2015	405.00	0.00	SOMERSET HOMES, INC.	1	COMPOUND
10285	35	12/30/2015	65.00	0.00	James & Carol Snowden	1	100-00-1150
10287	37	12/30/2015	25.00	0.00	Bobby & Lisa Doherty	1	100-00-1150
Accounts Receivable			13,501.48	62.00			
Journal Type: CR Cash Receipts							
9866	34	12/07/2015	150.00	0.00	Rcd From: BLAIR HOUSE INN	1033	100-15-5212
9869	37	12/07/2015	250.00	0.00	Rcd From: DAIRY QUEEN	1036	100-15-5212
9870	38	12/07/2015	350.00	0.00	Rcd From: BROOKSHIRE BROTHERS #67	1037	100-15-5212
9871	39	12/07/2015	150.00	0.00	Rcd From: WUMC CAFE SUSANNA	1038	100-15-5212
9872	40	12/07/2015	250.00	0.00	Rcd From: SPRAGUE DBA MILAGROS	1039	100-15-5212
9873	41	12/07/2015	150.00	0.00	Rcd From: WIMBERLEY QUICKMART	1040	100-15-5212
9874	42	12/07/2015	50.00	0.00	Rcd From: WIMBERLEY VALLEY ARTS & CULTUR	1041	100-15-5212
9876	44	12/08/2015	150.00	0.00	Rcd From: KATHERINE ANNE PORTER SCHOOL	1043	100-15-5212
9877	45	12/08/2015	250.00	0.00	Rcd From: PIZZA HUT #7135	1044	100-15-5212
10064	1	12/10/2015	100.00	0.00	Rcd From: CYPRESS CREEK CAFE	1045	100-15-5620
10067	4	12/14/2015	1,161.70	0.00	Rcd From: BHP PAYROLL	1048	100-00-1304
10068	5	12/14/2015	119.00	0.00	Rcd From: MUNICIPAL COURT	1049	100-00-1302
10318	3	12/21/2015	150.00	0.00	Rcd From: KWIK CHEK #57	1052	100-15-5212
10319	4	12/21/2015	150.00	0.00	Rcd From: WIMBERLEY QUICKMART	1053	100-15-5212
10320	5	12/21/2015	150.00	0.00	Rcd From: DOLLAR GENERAL STORE #6585	1054	100-15-5212
10321	6	12/21/2015	150.00	0.00	Rcd From: WIMBERLEY SHAMROCK	1055	100-15-5212
10322	7	12/21/2015	150.00	0.00	Rcd From: WIMBERLEY VALLEY GOURMET	1056	100-15-5212
10323	8	12/21/2015	150.00	0.00	Rcd From: YUMMI SUSHI	1057	100-15-5212
10324	9	12/21/2015	350.00	0.00	Rcd From: HEB STORE #708	1058	100-15-5212
10331	16	12/22/2015	220.00	0.00	Rcd From: WCC RENTALS	1065	100-15-5475
10332	17	12/22/2015	475.00	0.00	Rcd From: WCC RENTALS	1065	100-15-5475
10333	18	12/22/2015	115.00	0.00	Rcd From: WCC RENTALS	1065	100-15-5475
10334	19	12/22/2015	45.00	0.00	Rcd From: WCC RENTALS	1065	100-15-5475
10335	20	12/22/2015	50.00	0.00	Rcd From: WCC RENTALS	1065	100-15-5475
10336	21	12/22/2015	1,350.00	0.00	Rcd From: WCC RENTALS	1065	100-15-5475
10337	22	12/22/2015	50.00	0.00	Rcd From: WCC RENTALS	1065	100-15-5475
10338	23	12/22/2015	200.00	0.00	Rcd From: WCC RENTALS	1065	100-15-5475
10339	24	12/22/2015	35.00	0.00	Rcd From: WCC RENTALS	1065	100-15-5475
10340	25	12/22/2015	40.00	0.00	Rcd From: WCC RENTALS	1065	100-15-5475
10341	26	12/22/2015	210.00	0.00	Rcd From: WCC RENTALS	1065	100-15-5475
10342	27	12/22/2015	45.00	0.00	Rcd From: WCC RENTALS	1065	100-15-5475
10343	28	12/22/2015	579.60	0.00	Rcd From: WCC RENTALS	1065	100-15-5475
10327	12	12/28/2015	250.00	0.00	Rcd From: INOZ BREW & CHEW	1061	100-15-5212
10328	13	12/28/2015	150.00	0.00	Rcd From: MARCOS ITALIAN REST	1062	100-15-5212
10329	14	12/28/2015	150.00	0.00	Rcd From: THE WOODEN SPOON	1063	100-15-5212
10330	15	12/28/2015	150.00	0.00	Rcd From: PIONEER TOWN, INC	1064	100-15-5212
10350	35	12/29/2015	710.52	0.00	Rcd From: BHP PAYROLL	1072	100-00-1304
10351	36	12/29/2015	250.00	0.00	Rcd From: THE WIMBERLEY CAFE	1073	100-15-5212
10352	37	12/31/2015	250.00	0.00	Rcd From: KATE'S PLACE	1074	100-15-5212
10353	38	12/31/2015	250.00	0.00	Rcd From: MIMAS KITCHEN	1075	100-15-5212
Cash Receipts			9,955.82	0.00			

Journal Type: GJ General Journal

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							
10371	1	12/31/2015	0.00	8,421.86	to book payroll for 12/11/15		COMPOUND
10372	2	12/31/2015	0.00	8,878.65	to book payroll for 12/24/15		COMPOUND
10373	3	12/31/2015	63,645.71	0.00	to book s/t for Nov		100-00-1050
10375	5	12/31/2015	0.00	139,995.30	to book per bank rec		COMPOUND
10390	1	12/31/2015	493.75	0.00	to book HOT funds deposited into		100-00-3601
10391	1	12/31/2015	0.00	5.13	to book to actual		100-15-6589
General Journal			64,139.46	157,300.94			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	913,105.09
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	-157,586.55
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	755,518.54

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 100-00-1021 Certificate of Deposit - Ozona							
Journal Type: GJ General Journal							
10376	6	12/31/2015	18.77	0.00	to book per bank rec		100-15-5611
General Journal			18.77	0.00			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	228,371.12
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	18.77
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	228,389.89

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 100-00-1030 Texpool							
Journal Type: GJ General Journal							
10377	7	12/31/2015	28.02	0.00	to book per bank rec		100-15-5611
General Journal			28.02	0.00			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	177,151.89
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	28.02
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	177,179.91

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 100-00-1050 Sales Tax Receivable							
Journal Type: GJ General Journal							
10373	3	12/31/2015	0.00	63,645.71	to book s/t for Nov		100-00-1020
10374	4	12/31/2015	65,007.02	0.00	to book for Dec		100-15-5120
General Journal			65,007.02	63,645.71			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	63,645.71
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	1,361.31
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	65,007.02

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 100-00-1053 Franchise 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#: 100-00-1150 Accounts Receivable
Journal Type: AR Accounts Receivable

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 #
9813	10	12/01/2015	0.00	88.35	Doug Hoppock	1	COMPOUND
9813	10	12/01/2015	0.00	90.00	Doug Hoppock	1	COMPOUND
9814	11	12/01/2015	0.00	19.63	Larry Ferenz	1	COMPOUND
9814	11	12/01/2015	0.00	45.00	Larry Ferenz	1	COMPOUND
9814	11	12/01/2015	0.00	25.00	Larry Ferenz	1	COMPOUND
9815	12	12/03/2015	180.00	0.00	Ralph & Shan Logan	1031	100-15-5416
9816	13	12/03/2015	65.00	0.00	Michael Rambo	1032	COMPOUND
9816	13	12/03/2015	25.00	0.00	Michael Rambo	1032	COMPOUND
9817	14	12/03/2015	0.00	65.00	Michael Rambo	1	COMPOUND
9817	14	12/03/2015	0.00	25.00	Michael Rambo	1	COMPOUND
9818	15	12/04/2015	65.00	0.00	John Espinoza	1033	COMPOUND
9818	15	12/04/2015	25.00	0.00	John Espinoza	1033	COMPOUND
9819	16	12/04/2015	0.00	65.00	John Espinoza	1	COMPOUND
9819	16	12/04/2015	0.00	25.00	John Espinoza	1	COMPOUND
9820	17	12/07/2015	0.00	1,217.46	Tomas Palm	1	100-00-1020
9821	18	12/07/2015	65.00	0.00	Tomas Palm	1034	COMPOUND
9821	18	12/07/2015	25.00	0.00	Tomas Palm	1034	COMPOUND
9822	19	12/07/2015	0.00	65.00	Tomas Palm	1	COMPOUND
9822	19	12/07/2015	0.00	25.00	Tomas Palm	1	COMPOUND
9823	20	12/07/2015	10.00	0.00	SOMERSET HOMES, INC.	1035	COMPOUND
9823	20	12/07/2015	450.00	0.00	SOMERSET HOMES, INC.	1035	COMPOUND
9824	21	12/07/2015	0.00	450.00	SOMERSET HOMES, INC.	1	COMPOUND
9824	21	12/07/2015	0.00	10.00	SOMERSET HOMES, INC.	1	COMPOUND
9827	24	12/07/2015	693.30	0.00	John Chen	1037	COMPOUND
9827	24	12/07/2015	405.00	0.00	John Chen	1037	COMPOUND
9828	25	12/07/2015	65.00	0.00	SOMERSET HOMES, INC.	1038	COMPOUND
9828	25	12/07/2015	25.00	0.00	SOMERSET HOMES, INC.	1038	COMPOUND
9829	26	12/07/2015	0.00	65.00	SOMERSET HOMES, INC.	1	COMPOUND
9829	26	12/07/2015	0.00	25.00	SOMERSET HOMES, INC.	1	COMPOUND
9830	27	12/08/2015	0.00	135.00	Jeremy Workman	1	100-00-1020
9831	28	12/08/2015	130.00	0.00	Sunoco / Stripes	1039	COMPOUND
9831	28	12/08/2015	25.00	0.00	Sunoco / Stripes	1039	COMPOUND
9832	29	12/08/2015	0.00	130.00	Sunoco / Stripes	1	COMPOUND
9832	29	12/08/2015	0.00	25.00	Sunoco / Stripes	1	COMPOUND
10045	1	12/09/2015	590.46	0.00	David & Vicki Estey	1040	100-15-5417
10046	2	12/09/2015	0.00	590.46	David & Vicki Estey	1	100-00-1020
10047	3	12/09/2015	0.00	20.00	Ned Murphy	1	COMPOUND
10047	3	12/09/2015	0.00	180.00	Ned Murphy	1	COMPOUND
10048	4	12/10/2015	65.00	0.00	Margie Duffey	1041	100-15-5417
10049	5	12/10/2015	0.00	65.00	Margie Duffey	1	100-00-1020
10050	6	12/10/2015	65.00	0.00	Patricia Callihan	1042	COMPOUND
10050	6	12/10/2015	25.00	0.00	Patricia Callihan	1042	COMPOUND
10051	7	12/10/2015	0.00	65.00	Patricia Callihan	1	COMPOUND
10051	7	12/10/2015	0.00	25.00	Patricia Callihan	1	COMPOUND
10052	8	12/10/2015	65.00	0.00	Robert Welch	1043	COMPOUND
10052	8	12/10/2015	42.00	0.00	Robert Welch	1043	COMPOUND
10052	8	12/10/2015	25.00	0.00	Robert Welch	1043	COMPOUND
10053	9	12/11/2015	0.00	693.30	John Chen	1	COMPOUND
10053	9	12/11/2015	0.00	405.00	John Chen	1	COMPOUND
10054	10	12/14/2015	65.00	0.00	Torrez & Paul Heather	1044	COMPOUND
10054	10	12/14/2015	25.00	0.00	Torrez & Paul Heather	1044	COMPOUND
10055	11	12/14/2015	0.00	65.00	Torrez & Paul Heather	1	COMPOUND
10055	11	12/14/2015	0.00	25.00	Torrez & Paul Heather	1	COMPOUND
10056	12	12/14/2015	45.00	0.00	Shelly Arnold	1045	100-15-5416
10057	13	12/14/2015	60.00	0.00	Allison J. Harwood	1046	100-15-5219
10058	14	12/14/2015	0.00	60.00	Allison J. Harwood	1	100-00-1020
10059	15	12/14/2015	400.00	0.00	Benjamin Fuchs	1047	100-15-5701
10060	16	12/14/2015	0.00	400.00	Benjamin Fuchs	1047	100-15-5701
10061	17	12/14/2015	400.00	0.00	Benjamin Fuchs	1048	100-15-5701

POSTED TRANSACTION REPORT

1/11/2016
5:33 pm

MONTH: DECEMBER
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 #
10062	18	12/14/2015	0.00	400.00	Benjamin Fuchs	1	100-00-1020
10063	19	12/14/2015	90.00	0.00	Patricia Callihan	1049	COMPOUND
10063	19	12/14/2015	43.10	0.00	Patricia Callihan	1049	COMPOUND
10086	1	12/14/2015	0.00	24.50	David Osborn	1	COMPOUND
10086	1	12/14/2015	0.00	25.00	David Osborn	1	COMPOUND
10087	2	12/14/2015	0.00	45.00	Shelly Arnold	1	100-00-1020
10251	1	12/15/2015	45.00	0.00	Nanette Forbes	1050	COMPOUND
10251	1	12/15/2015	25.00	0.00	Nanette Forbes	1050	COMPOUND
10251	1	12/15/2015	22.50	0.00	Nanette Forbes	1050	COMPOUND
10252	2	12/15/2015	1,197.46	0.00	Tomas Palm	1051	100-15-5417
10253	3	12/15/2015	0.00	42.00	Robert Welch	1	COMPOUND
10253	3	12/15/2015	0.00	65.00	Robert Welch	1	COMPOUND
10253	3	12/15/2015	0.00	25.00	Robert Welch	1	COMPOUND
10254	4	12/15/2015	65.00	0.00	Clint & Cheryl Watson	1052	COMPOUND
10254	4	12/15/2015	25.00	0.00	Clint & Cheryl Watson	1052	COMPOUND
10255	5	12/15/2015	0.00	65.00	Clint & Cheryl Watson	1	COMPOUND
10255	5	12/15/2015	0.00	25.00	Clint & Cheryl Watson	1	COMPOUND
10256	6	12/16/2015	10.00	0.00	Michael Rambo	1053	COMPOUND
10256	6	12/16/2015	450.00	0.00	Michael Rambo	1053	COMPOUND
10257	7	12/16/2015	0.00	450.00	Michael Rambo	1	COMPOUND
10257	7	12/16/2015	0.00	10.00	Michael Rambo	1	COMPOUND
10258	8	12/16/2015	621.00	0.00	David & Jeannine Betts	1054	100-15-5417
10259	9	12/16/2015	0.00	621.00	David & Jeannine Betts	1	100-00-1020
10260	10	12/16/2015	491.00	0.00	Sunoco / Stripes	1055	COMPOUND
10260	10	12/16/2015	260.00	0.00	Sunoco / Stripes	1055	COMPOUND
10260	10	12/16/2015	65.00	0.00	Sunoco / Stripes	1055	COMPOUND
10261	11	12/17/2015	0.00	43.10	Patricia Callihan	1	COMPOUND
10261	11	12/17/2015	0.00	90.00	Patricia Callihan	1	COMPOUND
10262	12	12/18/2015	195.00	0.00	Sunoco / Stripes	1056	100-15-5416
10263	13	12/18/2015	20.00	0.00	John & Ann Fox	1057	COMPOUND
10263	13	12/18/2015	25.00	0.00	John & Ann Fox	1057	COMPOUND
10264	14	12/18/2015	0.00	20.00	John & Ann Fox	1	COMPOUND
10264	14	12/18/2015	0.00	5.00	John & Ann Fox	1	COMPOUND
10265	15	12/18/2015	45.00	0.00	George & Kissiah Carlson	1058	100-15-5416
10266	16	12/18/2015	0.00	20.00	John & Ann Fox	1	100-00-1020
10267	17	12/18/2015	21.50	0.00	John Espinoza	1059	COMPOUND
10267	17	12/18/2015	45.00	0.00	John Espinoza	1059	COMPOUND
10268	18	12/18/2015	400.00	0.00	SOMERSET HOMES, INC.	1060	COMPOUND
10268	18	12/18/2015	405.00	0.00	SOMERSET HOMES, INC.	1060	COMPOUND
10269	19	12/18/2015	111.05	0.00	Tomas Palm	1061	COMPOUND
10269	19	12/18/2015	315.00	0.00	Tomas Palm	1061	COMPOUND
10270	20	12/18/2015	357.50	0.00	Michael Rambo	1062	COMPOUND
10270	20	12/18/2015	405.00	0.00	Michael Rambo	1062	COMPOUND
10271	21	12/18/2015	0.00	45.00	George & Kissiah Carlson	1	100-00-1020
10272	22	12/21/2015	0.00	491.00	Sunoco / Stripes	1	COMPOUND
10272	22	12/21/2015	0.00	195.00	Sunoco / Stripes	1	COMPOUND
10272	22	12/21/2015	0.00	260.00	Sunoco / Stripes	1	COMPOUND
10272	22	12/21/2015	0.00	65.00	Sunoco / Stripes	1	COMPOUND
10273	23	12/21/2015	364.00	0.00	Bruce & Diana Peters	1063	COMPOUND
10273	23	12/21/2015	510.00	0.00	Bruce & Diana Peters	1063	COMPOUND
10274	24	12/21/2015	0.00	364.00	Bruce & Diana Peters	1	COMPOUND
10274	24	12/21/2015	0.00	146.00	Bruce & Diana Peters	1	COMPOUND
10275	25	12/21/2015	0.00	364.00	Bruce & Diana Peters	1	100-00-1020
10276	26	12/21/2015	0.00	357.50	Michael Rambo	1	COMPOUND
10276	26	12/21/2015	0.00	405.00	Michael Rambo	1	COMPOUND
10277	27	12/22/2015	0.00	21.50	John Espinoza	1	COMPOUND
10277	27	12/22/2015	0.00	45.00	John Espinoza	1	COMPOUND
10278	28	12/22/2015	0.00	1,197.46	Tomas Palm	1	100-00-1020
10279	29	12/22/2015	0.00	111.05	Tomas Palm	1	COMPOUND

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 #
10279	29	12/22/2015	0.00	315.00	Tomas Palm	1	COMPOUND
10280	30	12/23/2015	0.00	22.50	Nanette Forbes	1	COMPOUND
10280	30	12/23/2015	0.00	45.00	Nanette Forbes	1	COMPOUND
10280	30	12/23/2015	0.00	25.00	Nanette Forbes	1	COMPOUND
10281	31	12/28/2015	1,304.67	0.00	Carson Diversified Land	1064	100-15-5417
10282	32	12/28/2015	0.00	1,304.67	Carson Diversified Land	1	100-00-1020
10283	33	12/29/2015	0.00	400.00	SOMERSET HOMES, INC.	1	COMPOUND
10283	33	12/29/2015	0.00	405.00	SOMERSET HOMES, INC.	1	COMPOUND
10284	34	12/30/2015	65.00	0.00	James & Carol Snowden	1065	100-15-5417
10285	35	12/30/2015	0.00	65.00	James & Carol Snowden	1	100-00-1020
10286	36	12/30/2015	25.00	0.00	Bobby & Lisa Doherty	1066	100-15-5221
10287	37	12/30/2015	0.00	25.00	Bobby & Lisa Doherty	1	100-00-1020
10288	38	12/31/2015	27.50	0.00	Bobby & Lisa Doherty	1067	100-15-5221
Accounts Receivable			12,177.04	13,839.48			

Journal Type: GJ General Journal

General Journal	0.00	0.00

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	19,181.18
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	-1,662.44
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	17,518.74

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 #
10068	5	12/14/2015	0.00	119.00	Rcd From: MUNICIPAL COURT	1049	100-00-1020
Cash Receipts			0.00	119.00			

Journal Type: GJ General Journal

General Journal	0.00	0.00

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	318.80
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	-119.00
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	199.80

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
10067	4	12/14/2015	0.00	1,161.70	Rcd From: BHP PAYROLL	1048	100-00-1020
10350	35	12/29/2015	0.00	710.52	Rcd From: BHP PAYROLL	1072	100-00-1020
Cash Receipts			0.00	1,872.22			

Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
10375	5	12/31/2015	2,875.96	0.00	to book per bank rec		COMPOUND
10393	1	12/31/2015	0.00	1,003.74	to book to actual		100-00-2022
General Journal			2,875.96	1,003.74			

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 #
9663	1	12/01/2015	0.00	50.00	CALKINS INTEREST LTD	2506	100-15-6444
9664	2	12/01/2015	0.00	50.00	CYPRESS CREEK CAFE	2507	100-15-6444
9665	3	12/01/2015	0.00	525.00	TODD ROUTH	2508	100-15-6441
9666	4	12/01/2015	50.00	0.00	CALKINS INTEREST LTD	2506	100-00-1020
9667	5	12/01/2015	50.00	0.00	CYPRESS CREEK CAFE	2507	100-00-1020
9668	6	12/01/2015	525.00	0.00	TODD ROUTH	2508	100-00-1020

POSTED TRANSACTION REPORT

MONTH: DECEMBER 1/11/2016

City of Wimberley 5:33 pm

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 #
9669	7	12/01/2015	0.00	357.56	TMRS	2509	COMPOUND
9669	7	12/01/2015	0.00	67.61	TMRS	2509	COMPOUND
9669	7	12/01/2015	0.00	871.28	TMRS	2509	COMPOUND
9671	9	12/01/2015	1,296.45	0.00	TMRS	2509	100-00-1020
9914	37	12/01/2015	0.00	1,200.00	LORI GRAHAM CPA, PC	2591	100-17-6320
9921	44	12/01/2015	0.00	800.00	NATIVE SON	2598	100-31-6584
9931	54	12/01/2015	0.00	65.00	ATS ENGINEERS	2608	100-18-6360
9946	69	12/01/2015	0.00	455.00	LEINNEWEBER PLUMBING CO	2623	COMPOUND
9946	69	12/01/2015	0.00	600.00	LEINNEWEBER PLUMBING CO	2623	COMPOUND
9946	69	12/01/2015	0.00	400.00	LEINNEWEBER PLUMBING CO	2623	COMPOUND
9947	70	12/01/2015	0.00	1,101.80	MCKAMIE KRUEGER & KNIGHT, LLP	2624	100-16-6350
9920	43	12/02/2015	0.00	8,900.00	MYERS CONRETE CONSTRUCTION LP	2597	100-31-6432
9924	47	12/03/2015	0.00	305.29	TEXAS CITY MANAGEMENT ASSOC.	2601	100-15-6270
9932	55	12/03/2015	0.00	65.00	ATS ENGINEERS	2609	100-18-6360
9909	32	12/04/2015	0.00	93.66	SAFE LANE TRAFFIC SUPPLY	2586	100-31-6611
10108	18	12/04/2015	0.00	64.00	THOMAS REUTERS WEST	2648	100-15-6589
9933	56	12/07/2015	0.00	100.00	TEXAS MUNICIPAL CLERKS	2610	100-15-6270
9937	60	12/07/2015	0.00	150.00	GARRETT ALLEN	2614	100-31-6432
9941	64	12/07/2015	0.00	280.00	TEXAS MUNICIPAL CLERKS	2618	100-15-6572
9944	67	12/07/2015	0.00	50.00	WIMBERLEY VALLEY ARTS &	2621	100-15-6581
10119	29	12/07/2015	0.00	129.99	OFFICE DEPOT	2659	100-51-6610
9938	61	12/08/2015	0.00	150.00	GARRETT ALLEN	2615	100-31-6432
9943	66	12/08/2015	0.00	5,970.00	PENDLETON EXCAVATION, LLC	2620	100-31-6792
10092	2	12/08/2015	0.00	175.00	ATS ENGINEERS	2632	COMPOUND
10092	2	12/08/2015	0.00	135.00	ATS ENGINEERS	2632	COMPOUND
10092	2	12/08/2015	0.00	135.00	ATS ENGINEERS	2632	COMPOUND
10092	2	12/08/2015	0.00	135.00	ATS ENGINEERS	2632	COMPOUND
10092	2	12/08/2015	0.00	90.00	ATS ENGINEERS	2632	COMPOUND
10100	10	12/08/2015	0.00	99.47	SAM'S CLUB	2640	COMPOUND
10100	10	12/08/2015	0.00	47.50	SAM'S CLUB	2640	COMPOUND
10100	10	12/08/2015	0.00	46.50	SAM'S CLUB	2640	COMPOUND
10100	10	12/08/2015	0.00	205.30	SAM'S CLUB	2640	COMPOUND
10100	10	12/08/2015	0.00	21.26	SAM'S CLUB	2640	COMPOUND
10100	10	12/08/2015	0.00	19.98	SAM'S CLUB	2640	COMPOUND
10113	23	12/08/2015	0.00	85.20	HIRED KILLERS INC.	2653	100-51-6430
10114	24	12/09/2015	0.00	300.00	SUN COUNTRY PUBLICATIONS	2654	100-00-2015
10115	25	12/09/2015	0.00	500.00	JOSEPH GOYNES	2655	100-00-2015
10117	27	12/09/2015	0.00	300.00	MIROSLAVA VILLAREAL	2657	100-00-2015
10169	79	12/10/2015	0.00	3,432.49	BLACKBOARD INC	2668	100-17-6533
9910	33	12/11/2015	0.00	54.00	TEXAS DISPOSAL SYSTEMS, INC.	2587	100-31-6432
9974	97	12/11/2015	298.66	0.00	WIMBERLEY WATER SUPPLY CORP	2572	100-00-1020
9975	98	12/11/2015	1,035.42	0.00	PEDERNALES ELECTRIC CO	2574	100-00-1020
9976	99	12/11/2015	274.03	0.00	AT&T	2577	100-00-1020
9977	100	12/11/2015	98.85	0.00	ACE HARDWARE	2580	100-00-1020
9978	101	12/11/2015	296.44	0.00	SAN MARCOS DAILY RECORD	2582	100-00-1020
9979	102	12/11/2015	1,452.75	0.00	SAFE LANE TRAFFIC SUPPLY	2584	100-00-1020
9980	103	12/11/2015	87.00	0.00	SAFE LANE TRAFFIC SUPPLY	2585	100-00-1020
9981	104	12/11/2015	93.66	0.00	SAFE LANE TRAFFIC SUPPLY	2586	100-00-1020
9982	105	12/11/2015	54.00	0.00	TEXAS DISPOSAL SYSTEMS, INC.	2587	100-00-1020
9983	106	12/11/2015	191.00	0.00	TEXAS DISPOSAL SYSTEMS, INC.	2588	100-00-1020
9984	107	12/11/2015	196.00	0.00	TEXAS DISPOSAL SYSTEMS, INC.	2589	100-00-1020
9985	108	12/11/2015	196.00	0.00	TEXAS DISPOSAL SYSTEMS, INC.	2590	100-00-1020
9986	109	12/11/2015	1,200.00	0.00	LORI GRAHAM CPA, PC	2591	100-00-1020
9987	110	12/11/2015	125.00	0.00	OH MY! HEAVENLY EATS	2592	100-00-1020
9988	111	12/11/2015	50.00	0.00	HAND HELDS	2593	100-00-1020
9989	112	12/11/2015	48.00	0.00	TEXAS MUNICIPAL CLERKS	2594	100-00-1020
9990	113	12/11/2015	8,800.00	0.00	MYERS CONRETE CONSTRUCTION LP	2595	100-00-1020
9991	114	12/11/2015	3,840.00	0.00	MYERS CONRETE CONSTRUCTION LP	2596	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 #
9992	115	12/11/2015	8,900.00	0.00	MYERS CONRETE CONSTRUCTION LP	2597	100-00-1020
9993	116	12/11/2015	800.00	0.00	NATIVE SON	2598	100-00-1020
9994	117	12/11/2015	1,969.17	0.00	ENVIRONMENTAL CONCEPTS, LLC	2599	100-00-1020
9995	118	12/11/2015	21.96	0.00	KING FEED & HARDWARE	2600	100-00-1020
9996	119	12/11/2015	305.29	0.00	TEXAS CITY MANAGEMENT ASSOC.	2601	100-00-1020
9997	120	12/11/2015	500.34	0.00	NEPTUNE WILKINSON ASSOC	2602	100-00-1020
9998	121	12/11/2015	45.00	0.00	ATS ENGINEERS	2603	100-00-1020
9999	122	12/11/2015	65.00	0.00	ATS ENGINEERS	2604	100-00-1020
10000	123	12/11/2015	90.00	0.00	ATS ENGINEERS	2605	100-00-1020
10001	124	12/11/2015	130.00	0.00	ATS ENGINEERS	2606	100-00-1020
10002	125	12/11/2015	65.00	0.00	ATS ENGINEERS	2607	100-00-1020
10003	126	12/11/2015	65.00	0.00	ATS ENGINEERS	2608	100-00-1020
10004	127	12/11/2015	65.00	0.00	ATS ENGINEERS	2609	100-00-1020
10005	128	12/11/2015	100.00	0.00	TEXAS MUNICIPAL CLERKS	2610	100-00-1020
10006	129	12/11/2015	131.29	0.00	ASG SECURITY	2611	100-00-1020
10007	130	12/11/2015	150.00	0.00	GARRETT ALLEN	2612	100-00-1020
10008	131	12/11/2015	150.00	0.00	GARRETT ALLEN	2613	100-00-1020
10009	132	12/11/2015	150.00	0.00	GARRETT ALLEN	2614	100-00-1020
10010	133	12/11/2015	150.00	0.00	GARRETT ALLEN	2615	100-00-1020
10011	134	12/11/2015	400.00	0.00	ALL STARS SERVICES	2616	100-00-1020
10012	135	12/11/2015	304.21	0.00	BIZ DOC, INC.	2617	100-00-1020
10013	136	12/11/2015	280.00	0.00	TEXAS MUNICIPAL CLERKS	2618	100-00-1020
10014	137	12/11/2015	123.00	0.00	HIRED KILLERS INC.	2619	100-00-1020
10015	138	12/11/2015	5,970.00	0.00	PENDLETON EXCAVATION, LLC	2620	100-00-1020
10016	139	12/11/2015	50.00	0.00	WIMBERLEY VALLEY ARTS &	2621	100-00-1020
10017	140	12/11/2015	30.29	0.00	TEXAS FLEET FUEL	2622	100-00-1020
10018	141	12/11/2015	1,455.00	0.00	LEINNEWEBER PLUMBING CO	2623	100-00-1020
10019	142	12/11/2015	1,101.80	0.00	MCKAMIE KRUEGER & KNIGHT, LLP	2624	100-00-1020
10020	143	12/11/2015	2,153.37	0.00	BICKERSTAFF HEATH DELGADO	2625	100-00-1020
10021	144	12/11/2015	1,448.32	0.00	TML INTERGOVENMENTAL EMPLOYEE	2626	100-00-1020
10022	145	12/11/2015	1,448.32	0.00	TML INTERGOVENMENTAL EMPLOYEE	2628	100-00-1020
10110	20	12/11/2015	0.00	370.00	THE FENCE GUY	2650	100-31-6611
10249	159	12/11/2015	0.00	500.00	CENTEX HOME CHECK, LLC	2706	100-33-6588
10104	14	12/13/2015	0.00	147.00	PITNEY BOWES GLOBAL FINANCIAL	2644	100-15-6443
10202	112	12/13/2015	0.00	131.29	ASG SECURITY	2698	100-51-6521
10093	3	12/14/2015	0.00	455.00	ATS ENGINEERS	2633	100-18-6360
10105	15	12/14/2015	0.00	609.52	SAFE LANE TRAFFIC SUPPLY	2645	100-31-6611
10106	16	12/14/2015	0.00	37.01	TEXAS FLEET FUEL	2646	100-30-6583
10203	113	12/14/2015	0.00	33.00	A STUDIO Z	2699	100-51-6551
10094	4	12/15/2015	0.00	195.00	ATS ENGINEERS	2634	COMPOUND
10094	4	12/15/2015	0.00	65.00	ATS ENGINEERS	2634	COMPOUND
10102	12	12/15/2015	0.00	225.74	DELUXE FOR BUSINESS	2642	COMPOUND
10102	12	12/15/2015	0.00	130.24	DELUXE FOR BUSINESS	2642	COMPOUND
10103	13	12/15/2015	0.00	228.69	DELUXE FOR BUSINESS	2643	100-15-6589
10111	21	12/15/2015	0.00	526.89	TRACY CALAMARI	2651	COMPOUND
10111	21	12/15/2015	0.00	69.50	TRACY CALAMARI	2651	COMPOUND
10112	22	12/15/2015	0.00	100.00	TJ RAND INC	2652	100-51-6541
10195	105	12/15/2015	0.00	750.00	AVENET WEB SOLUTIONS	2691	100-15-6532
10109	19	12/16/2015	0.00	75.00	GARRETT ALLEN	2649	100-31-6432
10116	26	12/16/2015	0.00	500.00	CYNTHIA EVERETT	2656	100-00-2015
10199	109	12/16/2015	0.00	135.00	ATS ENGINEERS	2695	COMPOUND
10199	109	12/16/2015	0.00	135.00	ATS ENGINEERS	2695	COMPOUND
10199	109	12/16/2015	0.00	135.00	ATS ENGINEERS	2695	COMPOUND
10199	109	12/16/2015	0.00	135.00	ATS ENGINEERS	2695	COMPOUND
10199	109	12/16/2015	0.00	65.00	ATS ENGINEERS	2695	COMPOUND
10120	30	12/18/2015	0.00	444.24	AQUA TEXAS, INC.	2660	100-51-6410
10194	104	12/18/2015	0.00	195.25	TIME WARNER CABLE	2690	COMPOUND

POSTED TRANSACTION REPORT

MONTH: DECEMBER
City of Wimberley

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 #
10194	104	12/18/2015	0.00	159.85	TIME WARNER CABLE	2690	COMPOUND
10198	108	12/18/2015	0.00	140.70	BIZ DOC, INC.	2694	100-15-6443
10189	99	12/19/2015	0.00	162.68	AT&T	2685	COMPOUND
10189	99	12/19/2015	0.00	109.45	AT&T	2685	COMPOUND
10122	32	12/20/2015	0.00	251.00	PURCHASE POWER	2662	100-15-6651
10121	31	12/22/2015	0.00	27,300.00	GUADALUPE BLANCO RIVER AUTHOR	2661	100-17-6591
10134	44	12/22/2015	1,145.00	0.00	ATS ENGINEERS	2631	100-00-1020
10135	45	12/22/2015	670.00	0.00	ATS ENGINEERS	2632	100-00-1020
10136	46	12/22/2015	455.00	0.00	ATS ENGINEERS	2633	100-00-1020
10137	47	12/22/2015	260.00	0.00	ATS ENGINEERS	2634	100-00-1020
10138	48	12/22/2015	440.01	0.00	SAM'S CLUB	2640	100-00-1020
10139	49	12/22/2015	355.98	0.00	DELUXE FOR BUSINESS	2642	100-00-1020
10140	50	12/22/2015	228.69	0.00	DELUXE FOR BUSINESS	2643	100-00-1020
10141	51	12/22/2015	147.00	0.00	PITNEY BOWES GLOBAL FINANCIAL	2644	100-00-1020
10142	52	12/22/2015	609.52	0.00	SAFE LANE TRAFFIC SUPPLY	2645	100-00-1020
10143	53	12/22/2015	37.01	0.00	TEXAS FLEET FUEL	2646	100-00-1020
10144	54	12/22/2015	64.00	0.00	THOMAS REUTERS WEST	2648	100-00-1020
10145	55	12/22/2015	75.00	0.00	GARRETT ALLEN	2649	100-00-1020
10146	56	12/22/2015	370.00	0.00	THE FENCE GUY	2650	100-00-1020
10147	57	12/22/2015	598.39	0.00	TRACY CALAMARI	2651	100-00-1020
10148	58	12/22/2015	100.00	0.00	TJ RAND INC	2652	100-00-1020
10149	59	12/22/2015	85.20	0.00	HIRED KILLERS INC.	2653	100-00-1020
10150	60	12/22/2015	300.00	0.00	SUN COUNTRY PUBLICATIONS	2654	100-00-1020
10151	61	12/22/2015	500.00	0.00	JOSEPH GOYNES	2655	100-00-1020
10152	62	12/22/2015	500.00	0.00	CYNTHIA EVERETT	2656	100-00-1020
10153	63	12/22/2015	300.00	0.00	MIROSLAVA VILLAREAL	2657	100-00-1020
10154	64	12/22/2015	111.23	0.00	VERIZON SOUTHWEST	2658	100-00-1020
10155	65	12/22/2015	129.99	0.00	OFFICE DEPOT	2659	100-00-1020
10156	66	12/22/2015	444.24	0.00	AQUA TEXAS, INC.	2660	100-00-1020
10157	67	12/22/2015	27,300.00	0.00	GUADALUPE BLANCO RIVER AUTHOR	2661	100-00-1020
10158	68	12/22/2015	251.00	0.00	PURCHASE POWER	2662	100-00-1020
10197	107	12/22/2015	0.00	304.21	BIZ DOC, INC.	2693	100-15-6443
10193	103	12/23/2015	0.00	272.22	WIMBERLEY HYDRO GAS	2689	COMPOUND
10193	103	12/23/2015	0.00	263.84	WIMBERLEY HYDRO GAS	2689	COMPOUND
10196	106	12/23/2015	0.00	32.79	HILL COUNTRY SPRINGS	2692	100-15-6442
10208	118	12/23/2015	0.00	510.00	NEPTUNE WILKINSON ASSOC	2704	COMPOUND
10208	118	12/23/2015	0.00	89.70	NEPTUNE WILKINSON ASSOC	2704	COMPOUND
10208	118	12/23/2015	0.00	50.00	NEPTUNE WILKINSON ASSOC	2704	COMPOUND
10208	118	12/23/2015	0.00	264.00	NEPTUNE WILKINSON ASSOC	2704	COMPOUND
10208	118	12/23/2015	0.00	25.00	NEPTUNE WILKINSON ASSOC	2704	COMPOUND
10208	118	12/23/2015	0.00	1,040.67	NEPTUNE WILKINSON ASSOC	2704	COMPOUND
10204	114	12/24/2015	0.00	1,370.00	ENVIRONMENTAL CONCEPTS, LLC	2700	100-21-6371
10187	97	12/25/2015	0.00	33.98	KING FEED & HARDWARE	2683	100-15-6660
10206	116	12/28/2015	0.00	225.00	GARRETT ALLEN	2702	100-31-6432
10200	110	12/29/2015	0.00	130.00	ATS ENGINEERS	2696	100-18-6360
10205	115	12/29/2015	0.00	2,600.00	BRIAN DOUMA	2701	100-31-6432
10207	117	12/29/2015	0.00	150.00	GARRETT ALLEN	2703	100-31-6432
10191	101	12/30/2015	0.00	500.00	ALL STARS SERVICES	2687	100-15-6420
10201	111	12/30/2015	0.00	65.00	ATS ENGINEERS	2697	100-18-6360
10171	81	12/31/2015	0.00	35.00	TEXAS COMMISSION ON LAW ENFORC	2670	100-15-6589
10173	83	12/31/2015	3,432.49	0.00	BLACKBOARD INC	2668	100-00-1020
10174	84	12/31/2015	35.00	0.00	TEXAS COMMISSION ON LAW ENFORC	2670	100-00-1020
10186	96	12/31/2015	0.00	278.46	SAN MARCOS DAILY RECORD	2682	100-15-6531
10192	102	12/31/2015	0.00	60.00	TEXAS COMMISSION ON	2688	COMPOUND
10192	102	12/31/2015	0.00	10.00	TEXAS COMMISSION ON	2688	COMPOUND
Accounts Payable			87,820.37	71,411.81			

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

GL#: 100-00-2010 Accounts Payable
Journal Type: AR Accounts Receivable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
9819	16	12/04/2015	0.00	62.00	John Espinoza	1	COMPOUND
10277	27	12/22/2015	62.00	0.00	John Espinoza	1	COMPOUND
Accounts Receivable			62.00	62.00			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	25,551.93
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	-16,408.56
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	9,143.37

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 #
10114	24	12/09/2015	300.00	0.00	SUN COUNTRY PUBLICATIONS	2654	100-00-2010
10115	25	12/09/2015	500.00	0.00	JOSEPH GOYNES	2655	100-00-2010
10117	27	12/09/2015	300.00	0.00	MIROSLAVA VILLAREAL	2657	100-00-2010
10116	26	12/16/2015	500.00	0.00	CYNTHIA EVERETT	2656	100-00-2010
Accounts Payable			1,600.00	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:	4,500.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	-1,600.00
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	2,900.00

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 #
10371	1	12/31/2015	0.00	2,732.68	to book payroll for 12/11/15		COMPOUND
10372	2	12/31/2015	0.00	2,901.62	to book payroll for 12/24/15		COMPOUND
10375	5	12/31/2015	8,503.94	0.00	to book per bank rec		COMPOUND
10393	1	12/31/2015	1,003.74	0.00	to book to actual		100-00-1304
General Journal			9,507.68	5,634.30			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	3,873.38
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	-3,873.38
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

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 #
10371	1	12/31/2015	0.00	16.86	to book payroll for 12/11/15		COMPOUND
10372	2	12/31/2015	0.00	16.86	to book payroll for 12/24/15		COMPOUND
General Journal			0.00	33.72			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	111.33
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	33.72
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	145.05

GL#: 100-00-2074 TMRS Payable
Journal Type: AP Accounts Payable

POSTED TRANSACTION REPORT

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 100-00-2074 TMRS Payable							
Journal Type: AP Accounts Payable							
9669	7	12/01/2015	871.28	0.00	TMRS	2509	COMPOUND
Accounts Payable			871.28	0.00			
Journal Type: GJ General Journal							
10371	1	12/31/2015	0.00	435.64	to book payroll for 12/11/15		COMPOUND
10372	2	12/31/2015	0.00	435.64	to book payroll for 12/24/15		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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 100-00-2075 Septic Fees Payable							
Journal Type: AP Accounts Payable							
10192	102	12/31/2015	60.00	0.00	TEXAS COMMISSION ON	2688	COMPOUND
10192	102	12/31/2015	10.00	0.00	TEXAS COMMISSION ON	2688	COMPOUND
Accounts Payable			70.00	0.00			
Journal Type: AR Accounts Receivable							
9823	20	12/07/2015	0.00	10.00	SOMERSET HOMES, INC.	1035	COMPOUND
10256	6	12/16/2015	0.00	10.00	Michael Rambo	1053	COMPOUND
Accounts Receivable			0.00	20.00			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	170.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	-50.00
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	120.00

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 100-00-3601 Transfer							
Journal Type: GJ General Journal							
10390	1	12/31/2015	0.00	493.75	to book HOT funds deposited into		100-00-1020
General Journal			0.00	493.75			

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:	493.75
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	493.75

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 100-00-3602 Suspense							
Journal Type: GJ General Journal							
10392	1	12/31/2015	493.75	0.00	to reflect HOT funds deposited into		
General Journal			493.75	0.00			
Journal Type: RE Reversing							
Reversing			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:	-493.75
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	-493.75

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 100-15-5120 General Sales & Use Tax							
Journal Type: GJ General Journal							
10374	4	12/31/2015	0.00	65,007.02	to book for Dec		100-00-1050
General Journal			0.00	65,007.02			

Starting Amended Budget:	650,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	159,923.92
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	65,007.02
Ending Amended Budget:	650,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	224,930.94

GL#: 100-15-5132 Hotel Occupancy Tax

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

GL#: 100-15-5132 Hotel Occupancy Tax
Journal Type: CR Cash Receipts

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
9867	35	12/07/2015	0.00	449.70	Rcd From: PIONEER TOWN, INC.	1034	100-00-1019
9868	36	12/07/2015	0.00	44.05	Rcd From: ANDERBANT OPERATIONS, LLC	1035	100-00-1019
10065	2	12/10/2015	0.00	976.16	Rcd From: WIMBERLEY TWIN LIONS, INC.	1046	100-00-1019
10316	1	12/21/2015	0.00	51.48	Rcd From: CARRIE ALTEMUS	1050	100-00-1019
10317	2	12/21/2015	0.00	91.58	Rcd From: MARILYN BRIDGES	1051	100-00-1019
10325	10	12/22/2015	0.00	446.77	Rcd From: 600 RIVER ROAD, LLC	1059	100-00-1019
10326	11	12/22/2015	0.00	112.41	Rcd From: WIMBERLEY SHADE RANCH, LLC	1060	100-00-1019
10344	29	12/28/2015	0.00	236.22	Rcd From: ADA LEAGUE, LLC	1066	100-00-1019
10345	30	12/28/2015	0.00	1,625.40	Rcd From: BLAIR POND MANAGEMENT CORP	1067	100-00-1019
10346	31	12/28/2015	0.00	104.69	Rcd From: GREGORY DUNHAM	1068	100-00-1019
10347	32	12/28/2015	0.00	868.93	Rcd From: TURNER GENERATIONAL, LLC	1069	100-00-1019
10348	33	12/28/2015	0.00	1,964.13	Rcd From: ANDERVANT OPERATIONS, LLC	1070	100-00-1019
10349	34	12/28/2015	0.00	188.10	Rcd From: SKYRUN TEXAS HILL COUNTRY	1071	100-00-1019
Cash Receipts			0.00	7,159.62			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	4,852.39
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	7,159.62
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	12,012.01

GL#: 100-15-5171 Franchise Tax
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:	265,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	31,328.96
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	265,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	31,328.96

GL#: 100-15-5212 Food Permits
Journal Type: CR Cash Receipts

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
9866	34	12/07/2015	0.00	150.00	Rcd From: BLAIR HOUSE INN	1033	100-00-1020
9869	37	12/07/2015	0.00	250.00	Rcd From: DAIRY QUEEN	1036	100-00-1020
9870	38	12/07/2015	0.00	350.00	Rcd From: BROOKSHIRE BROTHERS #67	1037	100-00-1020
9871	39	12/07/2015	0.00	150.00	Rcd From: WUMC CAFE SUSANNA	1038	100-00-1020
9872	40	12/07/2015	0.00	250.00	Rcd From: SPRAGUE DBA MILAGROS	1039	100-00-1020
9873	41	12/07/2015	0.00	150.00	Rcd From: WIMBERLEY QUICKMART	1040	100-00-1020
9874	42	12/07/2015	0.00	50.00	Rcd From: WIMBERLEY VALLEY ARTS & CULTUR	1041	100-00-1020
9876	44	12/08/2015	0.00	150.00	Rcd From: KATHERINE ANNE PORTER SCHOOL	1043	100-00-1020
9877	45	12/08/2015	0.00	250.00	Rcd From: PIZZA HUT #7135	1044	100-00-1020
10318	3	12/21/2015	0.00	150.00	Rcd From: KWIK CHEK #57	1052	100-00-1020
10319	4	12/21/2015	0.00	150.00	Rcd From: WIMBERLEY QUICKMART	1053	100-00-1020
10320	5	12/21/2015	0.00	150.00	Rcd From: DOLLAR GENERAL STORE #6585	1054	100-00-1020
10321	6	12/21/2015	0.00	150.00	Rcd From: WIMBERLEY SHAMROCK	1055	100-00-1020
10322	7	12/21/2015	0.00	150.00	Rcd From: WIMBERLEY VALLEY GOURMET	1056	100-00-1020
10323	8	12/21/2015	0.00	150.00	Rcd From: YUMMI SUSHI	1057	100-00-1020
10324	9	12/21/2015	0.00	350.00	Rcd From: HEB STORE #708	1058	100-00-1020
10327	12	12/28/2015	0.00	250.00	Rcd From: INOZ BREW & CHEW	1061	100-00-1020
10328	13	12/28/2015	0.00	150.00	Rcd From: MARCOS ITALIAN REST	1062	100-00-1020
10329	14	12/28/2015	0.00	150.00	Rcd From: THE WOODEN SPOON	1063	100-00-1020
10330	15	12/28/2015	0.00	150.00	Rcd From: PIONEER TOWN, INC	1064	100-00-1020
10351	36	12/29/2015	0.00	250.00	Rcd From: THE WIMBERLEY CAFE	1073	100-00-1020
10352	37	12/31/2015	0.00	250.00	Rcd From: KATE'S PLACE	1074	100-00-1020
10353	38	12/31/2015	0.00	250.00	Rcd From: MIMAS KITCHEN	1075	100-00-1020
Cash Receipts			0.00	4,450.00			

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

Starting Amended Budget:	11,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	1,200.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	4,450.00
Ending Amended Budget:	11,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	5,650.00

GL#: 100-15-5213 Septic Permits
Journal Type: AR Accounts Receivable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
9823	20	12/07/2015	0.00	450.00	SOMERSET HOMES, INC.	1035	COMPOUND
10256	6	12/16/2015	0.00	450.00	Michael Rambo	1053	COMPOUND
Accounts Receivable			0.00	900.00			

Starting Amended Budget:	10,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	4,825.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	900.00
Ending Amended Budget:	10,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	5,725.00

GL#: 100-15-5219 Sign Permits
Journal Type: AR Accounts Receivable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
10057	13	12/14/2015	0.00	60.00	Allison J. Harwood	1046	100-00-1150
Accounts Receivable			0.00	60.00			

Starting Amended Budget:	2,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	240.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	60.00
Ending Amended Budget:	2,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	300.00

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
9816	13	12/03/2015	0.00	25.00	Michael Rambo	1032	COMPOUND
9818	15	12/04/2015	0.00	25.00	John Espinoza	1033	COMPOUND
9821	18	12/07/2015	0.00	25.00	Tomas Palm	1034	COMPOUND
9827	24	12/07/2015	0.00	693.30	John Chen	1037	COMPOUND
9828	25	12/07/2015	0.00	25.00	SOMERSET HOMES, INC.	1038	COMPOUND
9831	28	12/08/2015	0.00	25.00	Sunoco / Stripes	1039	COMPOUND
10050	6	12/10/2015	0.00	25.00	Patricia Callihan	1042	COMPOUND
10052	8	12/10/2015	0.00	42.00	Robert Welch	1043	COMPOUND
10052	8	12/10/2015	0.00	25.00	Robert Welch	1043	COMPOUND
10054	10	12/14/2015	0.00	25.00	Torrez & Paul Heather	1044	COMPOUND
10063	19	12/14/2015	0.00	43.10	Patricia Callihan	1049	COMPOUND
10251	1	12/15/2015	0.00	25.00	Nanette Forbes	1050	COMPOUND
10251	1	12/15/2015	0.00	22.50	Nanette Forbes	1050	COMPOUND
10254	4	12/15/2015	0.00	25.00	Clint & Cheryl Watson	1052	COMPOUND
10260	10	12/16/2015	0.00	491.00	Sunoco / Stripes	1055	COMPOUND
10263	13	12/18/2015	0.00	20.00	John & Ann Fox	1057	COMPOUND
10263	13	12/18/2015	0.00	25.00	John & Ann Fox	1057	COMPOUND
10267	17	12/18/2015	0.00	21.50	John Espinoza	1059	COMPOUND
10268	18	12/18/2015	0.00	400.00	SOMERSET HOMES, INC.	1060	COMPOUND
10269	19	12/18/2015	0.00	111.05	Tomas Palm	1061	COMPOUND
10270	20	12/18/2015	0.00	357.50	Michael Rambo	1062	COMPOUND
10286	36	12/30/2015	0.00	25.00	Bobby & Lisa Doherty	1066	100-00-1150
10288	38	12/31/2015	0.00	27.50	Bobby & Lisa Doherty	1067	100-00-1150
Accounts Receivable			0.00	2,529.45			

Starting Amended Budget:	26,500.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	2,490.92
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	2,529.45
Ending Amended Budget:	26,500.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	5,020.37

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

General Journal			0.00	0.00			

Starting Amended Budget:	25,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	294.00
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:	294.00

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

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

			Debit	Credit
Accounts Receivable			0.00	0.00

Starting Amended Budget:	8,500.00	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:	8,500.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	250.00

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
10273	23	12/21/2015	0.00	510.00	Bruce & Diana Peters	1063	COMPOUND
Accounts Receivable			0.00	510.00			

Starting Amended Budget:	5,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	500.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	510.00
Ending Amended Budget:	5,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	1,010.00

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
9815	12	12/03/2015	0.00	180.00	Ralph & Shan Logan	1031	100-00-1150
9827	24	12/07/2015	0.00	405.00	John Chen	1037	COMPOUND
10052	8	12/10/2015	0.00	65.00	Robert Welch	1043	COMPOUND
10056	12	12/14/2015	0.00	45.00	Shelly Arnold	1045	100-00-1150
10063	19	12/14/2015	0.00	90.00	Patricia Callihan	1049	COMPOUND
10251	1	12/15/2015	0.00	45.00	Nanette Forbes	1050	COMPOUND
10260	10	12/16/2015	0.00	65.00	Sunoco / Stripes	1055	COMPOUND
10262	12	12/18/2015	0.00	195.00	Sunoco / Stripes	1056	100-00-1150
10265	15	12/18/2015	0.00	45.00	George & Kissiah Carlson	1058	100-00-1150
10267	17	12/18/2015	0.00	45.00	John Espinoza	1059	COMPOUND
10268	18	12/18/2015	0.00	405.00	SOMERSET HOMES, INC.	1060	COMPOUND
10269	19	12/18/2015	0.00	315.00	Tomas Palm	1061	COMPOUND
10270	20	12/18/2015	0.00	405.00	Michael Rambo	1062	COMPOUND
Accounts Receivable			0.00	2,305.00			

Starting Amended Budget:	25,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	6,435.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	2,305.00
Ending Amended Budget:	25,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	8,740.00

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 #
9816	13	12/03/2015	0.00	65.00	Michael Rambo	1032	COMPOUND
9818	15	12/04/2015	0.00	65.00	John Espinoza	1033	COMPOUND
9821	18	12/07/2015	0.00	65.00	Tomas Palm	1034	COMPOUND
9828	25	12/07/2015	0.00	65.00	SOMERSET HOMES, INC.	1038	COMPOUND
9831	28	12/08/2015	0.00	130.00	Sunoco / Stripes	1039	COMPOUND
10045	1	12/09/2015	0.00	590.46	David & Vicki Esley	1040	100-00-1150
10048	4	12/10/2015	0.00	65.00	Margie Duffey	1041	100-00-1150
10050	6	12/10/2015	0.00	65.00	Patricia Callihan	1042	COMPOUND
10054	10	12/14/2015	0.00	65.00	Torrez & Paul Heather	1044	COMPOUND
10252	2	12/15/2015	0.00	1,197.46	Tomas Palm	1051	100-00-1150
10254	4	12/15/2015	0.00	65.00	Clint & Cheryl Watson	1052	COMPOUND
10258	8	12/16/2015	0.00	621.00	David & Jeannine Betts	1054	100-00-1150
10260	10	12/16/2015	0.00	260.00	Sunoco / Stripes	1055	COMPOUND
10273	23	12/21/2015	0.00	364.00	Bruce & Diana Peters	1063	COMPOUND
10281	31	12/28/2015	0.00	1,304.67	Carson Diversified Land	1064	100-00-1150
10284	34	12/30/2015	0.00	65.00	James & Carol Snowden	1065	100-00-1150
Accounts Receivable			0.00	5,052.59			

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

Starting Amended Budget:	13,400.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	4,623.38
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	5,052.59
Ending Amended Budget:	13,400.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	9,675.97

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 #
10331	16	12/22/2015	0.00	220.00	Rcd From: WCC RENTALS	1065	100-00-1020
10332	17	12/22/2015	0.00	475.00	Rcd From: WCC RENTALS	1065	100-00-1020
10333	18	12/22/2015	0.00	115.00	Rcd From: WCC RENTALS	1065	100-00-1020
10334	19	12/22/2015	0.00	45.00	Rcd From: WCC RENTALS	1065	100-00-1020
10335	20	12/22/2015	0.00	50.00	Rcd From: WCC RENTALS	1065	100-00-1020
10336	21	12/22/2015	0.00	1,350.00	Rcd From: WCC RENTALS	1065	100-00-1020
10337	22	12/22/2015	0.00	50.00	Rcd From: WCC RENTALS	1065	100-00-1020
10338	23	12/22/2015	0.00	200.00	Rcd From: WCC RENTALS	1065	100-00-1020
10339	24	12/22/2015	0.00	35.00	Rcd From: WCC RENTALS	1065	100-00-1020
10340	25	12/22/2015	0.00	40.00	Rcd From: WCC RENTALS	1065	100-00-1020
10341	26	12/22/2015	0.00	210.00	Rcd From: WCC RENTALS	1065	100-00-1020
10342	27	12/22/2015	0.00	45.00	Rcd From: WCC RENTALS	1065	100-00-1020
10343	28	12/22/2015	0.00	579.60	Rcd From: WCC RENTALS	1065	100-00-1020
Cash Receipts			0.00	3,414.60			

Starting Amended Budget:	50,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	6,776.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	3,414.60
Ending Amended Budget:	50,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	10,190.60

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 #
10375	5	12/31/2015	0.00	38.96	to book per bank rec		COMPOUND
10376	6	12/31/2015	0.00	18.77	to book per bank rec		100-00-1021
10377	7	12/31/2015	0.00	28.02	to book per bank rec		100-00-1030
10378	8	12/31/2015	0.00	0.27	to book per bank rec		100-00-1019
General Journal			0.00	86.02			

Starting Amended Budget:	750.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	143.10
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	86.02
Ending Amended Budget:	750.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	229.12

GL#: 100-15-5620 Parking Lot Lease
Journal Type: CR Cash Receipts

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
10064	1	12/10/2015	0.00	100.00	Rcd From: CYPRESS CREEK CAFE	1045	100-00-1020
Cash Receipts			0.00	100.00			

Journal Type: GJ General Journal

General Journal			0.00	0.00

Starting Amended Budget:	1,200.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	3,000.00
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:	3,100.00

GL#: 100-15-5701 Other/Misc Revenue
Journal Type: AR Accounts Receivable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
10059	15	12/14/2015	0.00	400.00	Benjamin Fuchs	1047	100-00-1150
10060	16	12/14/2015	400.00	0.00	Benjamin Fuchs	1047	100-00-1150
10061	17	12/14/2015	0.00	400.00	Benjamin Fuchs	1048	100-00-1150
Accounts Receivable			400.00	800.00			

Journal Type: CR Cash Receipts

Cash Receipts			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
Journal Type: GJ General Journal

General Journal			0.00	0.00			

Starting Amended Budget:	3,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	3,110.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	400.00
Ending Amended Budget:	3,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	3,510.00

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 #
10371	1	12/31/2015	3,914.00	0.00	to book payroll for 12/11/15		COMPOUND
10372	2	12/31/2015	3,914.00	0.00	to book payroll for 12/24/15		COMPOUND
General Journal			7,828.00	0.00			

Starting Amended Budget:	101,775.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	14,481.68
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:	22,309.68

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 #
10371	1	12/31/2015	2,147.50	0.00	to book payroll for 12/11/15		COMPOUND
10372	2	12/31/2015	2,147.50	0.00	to book payroll for 12/24/15		COMPOUND
General Journal			4,295.00	0.00			

Starting Amended Budget:	55,835.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	7,945.84
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	4,295.00
Ending Amended Budget:	55,835.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	12,240.84

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 #
10371	1	12/31/2015	1,265.60	0.00	to book payroll for 12/11/15		COMPOUND
10372	2	12/31/2015	1,265.60	0.00	to book payroll for 12/24/15		COMPOUND
General Journal			2,531.20	0.00			

Starting Amended Budget:	32,906.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	4,676.72
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	2,531.20
Ending Amended Budget:	32,906.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	7,207.92

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

Accounts Payable			0.00	0.00			

Starting Amended Budget:	17,305.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	2,695.36
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	17,305.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	2,695.36

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 #
10371	1	12/31/2015	560.53	0.00	to book payroll for 12/11/15		COMPOUND
10372	2	12/31/2015	560.52	0.00	to book payroll for 12/24/15		COMPOUND
General Journal			1,121.05	0.00			

Starting Amended Budget:	14,575.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	2,073.47
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	1,121.05
Ending Amended Budget:	14,575.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	3,194.52

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 #
9669	7	12/01/2015	357.56	0.00	TMRS	2509	COMPOUND
Accounts Payable			357.56	0.00			

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

Starting Amended Budget:	3,468.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	893.90
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	357.56
Ending Amended Budget:	3,468.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	1,251.46

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 #
9924	47	12/03/2015	305.29	0.00	TEXAS CITY MANAGEMENT ASSOC.	2601	100-00-2010
9933	56	12/07/2015	100.00	0.00	TEXAS MUNICIPAL CLERKS	2610	100-00-2010
Accounts Payable			405.29	0.00			

Starting Amended Budget:	2,786.00	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:	405.29
Ending Amended Budget:	2,786.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	570.29

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

	Debit	Credit
Accounts Payable	0.00	0.00

Starting Amended Budget:	7,500.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	1,084.92
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:	1,084.92

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
10194	104	12/18/2015	195.25	0.00	TIME WARNER CABLE	2690	COMPOUND
10189	99	12/19/2015	162.68	0.00	AT&T	2685	COMPOUND
Accounts Payable			357.93	0.00			

Starting Amended Budget:	5,054.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	725.40
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	357.93
Ending Amended Budget:	5,054.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	1,083.33

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 #
10191	101	12/30/2015	500.00	0.00	ALL STARS SERVICES	2687	100-00-2010
Accounts Payable			500.00	0.00			

Starting Amended Budget:	5,200.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	800.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	500.00
Ending Amended Budget:	5,200.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	1,300.00

GL#: 100-15-6430 Bldg Repairs/Maintenance
Journal Type: AP Accounts Payable

	Debit	Credit
Accounts Payable	0.00	0.00

Starting Amended Budget:	3,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	191.75
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:	191.75

GL#: 100-15-6433 Equip Maintenance
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:	5.99
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	5.99

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 #
9665	3	12/01/2015	525.00	0.00	TODD ROUTH	2508	100-00-2010

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

GL#: 100-15-6441 Storage Rent

	Debit	Credit
Accounts Payable	525.00	0.00

Starting Amended Budget:	6,300.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	1,050.00
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:	1,575.00

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 #
10196	106	12/23/2015	32.79	0.00	HILL COUNTRY SPRINGS	2692	100-00-2010
Accounts Payable			32.79	0.00			

Starting Amended Budget:	450.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	59.38
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	32.79
Ending Amended Budget:	450.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	92.17

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 #
10104	14	12/13/2015	147.00	0.00	PITNEY BOWES GLOBAL FINANCIAL	2644	100-00-2010
10198	108	12/18/2015	140.70	0.00	BIZ DOC, INC.	2694	100-00-2010
10197	107	12/22/2015	304.21	0.00	BIZ DOC, INC.	2693	100-00-2010
Accounts Payable			591.91	0.00			

Starting Amended Budget:	5,893.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	913.51
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	591.91
Ending Amended Budget:	5,893.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	1,505.42

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 #
9663	1	12/01/2015	50.00	0.00	CALKINS INTEREST LTD	2506	100-00-2010
9664	2	12/01/2015	50.00	0.00	CYPRESS CREEK CAFE	2507	100-00-2010
Accounts Payable			100.00	0.00			

Starting Amended Budget:	1,200.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	200.00
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:	300.00

GL#: 100-15-6520 Insurance
Journal Type: AP Accounts Payable

	Debit	Credit
Accounts Payable	0.00	0.00

Starting Amended Budget:	25,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	19,452.86
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:	19,452.86

GL#: 100-15-6521 Security/Alarm Svs.
Journal Type: AP Accounts Payable

	Debit	Credit
Accounts Payable	0.00	0.00

Starting Amended Budget:	684.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	170.64
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	684.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	170.64

GL#: 100-15-6531 Public Notices
Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
10186	96	12/31/2015	278.46	0.00	SAN MARCOS DAILY RECORD	2682	100-00-2010
Accounts Payable			278.46	0.00			

POSTED TRANSACTION REPORT

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

Starting Amended Budget:	2,500.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	951.30
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	278.46
Ending Amended Budget:	2,500.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	1,229.76

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 #
10195	105	12/15/2015	750.00	0.00	AVENET WEB SOLUTIONS	2691	100-00-2010
10194	104	12/18/2015	159.85	0.00	TIME WARNER CABLE	2690	COMPOUND
Accounts Payable			909.85	0.00			

Starting Amended Budget:	10,405.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	348.69
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	909.85
Ending Amended Budget:	10,405.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	1,258.54

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
9941	64	12/07/2015	280.00	0.00	TEXAS MUNICIPAL CLERKS	2618	100-00-2010
Accounts Payable			280.00	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:	280.00
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	280.00

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
9944	67	12/07/2015	50.00	0.00	WIMBERLEY VALLEY ARTS &	2621	100-00-2010
Accounts Payable			50.00	0.00			

Starting Amended Budget:	500.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	686.32
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	50.00
Ending Amended Budget:	500.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	736.32

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
10108	18	12/04/2015	64.00	0.00	THOMAS REUTERS WEST	2648	100-00-2010
10102	12	12/15/2015	225.74	0.00	DELUXE FOR BUSINESS	2642	COMPOUND
10103	13	12/15/2015	228.69	0.00	DELUXE FOR BUSINESS	2643	100-00-2010
10171	81	12/31/2015	35.00	0.00	TEXAS COMMISSION ON LAW ENFORC	2670	100-00-2010
Accounts Payable			553.43	0.00			

Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
10375	5	12/31/2015	26.86	0.00	to book per bank rec		COMPOUND
10391	1	12/31/2015	5.13	0.00	to book to actual		100-00-1020
General Journal			31.99	0.00			

Starting Amended Budget:	4,919.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	2,603.34
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	585.42
Ending Amended Budget:	4,919.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	3,188.76

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 #
10100	10	12/08/2015	47.50	0.00	SAM'S CLUB	2640	COMPOUND
Accounts Payable			47.50	0.00			

Starting Amended Budget:	500.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	144.28
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	47.50
Ending Amended Budget:	500.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	191.78

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

POSTED TRANSACTION REPORT

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

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
10122	32	12/20/2015	251.00	0.00	PURCHASE POWER	2662	100-00-2010
Accounts Payable			251.00	0.00			

Starting Amended Budget:	1,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	281.06
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	251.00
Ending Amended Budget:	1,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	532.06

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 #
10100	10	12/08/2015	99.47	0.00	SAM'S CLUB	2640	COMPOUND
10187	97	12/25/2015	33.98	0.00	KING FEED & HARDWARE	2683	100-00-2010
Accounts Payable			133.45	0.00			

Starting Amended Budget:	2,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	235.42
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	133.45
Ending Amended Budget:	2,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	368.87

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
10375	5	12/31/2015	128,627.50	0.00	to book per bank rec		COMPOUND
General Journal			128,627.50	0.00			

Starting Amended Budget:	125,137.00	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:	128,627.50
Ending Amended Budget:	125,137.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	128,627.50

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
9947	70	12/01/2015	1,101.80	0.00	MCKAMIE KRUEGER & KNIGHT, LLP	2624	100-00-2010
Accounts Payable			1,101.80	0.00			

Starting Amended Budget:	135,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	24,324.53
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	1,101.80
Ending Amended Budget:	135,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	25,426.33

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 #
9914	37	12/01/2015	1,200.00	0.00	LORI GRAHAM CPA, PC	2591	100-00-2010
Accounts Payable			1,200.00	0.00			

Starting Amended Budget:	14,400.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	2,400.00
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:	3,600.00

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
10169	79	12/10/2015	3,432.49	0.00	BLACKBOARD INC	2668	100-00-2010
Accounts Payable			3,432.49	0.00			

Starting Amended Budget:	4,000.00	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:	3,432.49
Ending Amended Budget:	4,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	3,432.49

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
10121	31	12/22/2015	27,300.00	0.00	GUADALUPE BLANCO RIVER AUTHOR	2661	100-00-2010
Accounts Payable			27,300.00	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:	27,300.00
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	27,300.00

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 #
9931	54	12/01/2015	65.00	0.00	ATS ENGINEERS	2608	100-00-2010
9932	55	12/03/2015	65.00	0.00	ATS ENGINEERS	2609	100-00-2010
10092	2	12/08/2015	175.00	0.00	ATS ENGINEERS	2632	COMPOUND
10092	2	12/08/2015	135.00	0.00	ATS ENGINEERS	2632	COMPOUND
10092	2	12/08/2015	135.00	0.00	ATS ENGINEERS	2632	COMPOUND
10092	2	12/08/2015	135.00	0.00	ATS ENGINEERS	2632	COMPOUND
10092	2	12/08/2015	90.00	0.00	ATS ENGINEERS	2632	COMPOUND
10093	3	12/14/2015	455.00	0.00	ATS ENGINEERS	2633	100-00-2010
10094	4	12/15/2015	195.00	0.00	ATS ENGINEERS	2634	COMPOUND
10094	4	12/15/2015	65.00	0.00	ATS ENGINEERS	2634	COMPOUND
10199	109	12/16/2015	135.00	0.00	ATS ENGINEERS	2695	COMPOUND
10199	109	12/16/2015	135.00	0.00	ATS ENGINEERS	2695	COMPOUND
10199	109	12/16/2015	135.00	0.00	ATS ENGINEERS	2695	COMPOUND
10199	109	12/16/2015	135.00	0.00	ATS ENGINEERS	2695	COMPOUND
10199	109	12/16/2015	65.00	0.00	ATS ENGINEERS	2695	COMPOUND
10200	110	12/29/2015	130.00	0.00	ATS ENGINEERS	2696	100-00-2010
10201	111	12/30/2015	65.00	0.00	ATS ENGINEERS	2697	100-00-2010
Accounts Payable			2,315.00	0.00			

Starting Amended Budget:	25,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	5,785.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	2,315.00
Ending Amended Budget:	25,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	8,100.00

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 #
10208	118	12/23/2015	510.00	0.00	NEPTUNE WILKINSON ASSOC	2704	COMPOUND
10208	118	12/23/2015	89.70	0.00	NEPTUNE WILKINSON ASSOC	2704	COMPOUND
10208	118	12/23/2015	50.00	0.00	NEPTUNE WILKINSON ASSOC	2704	COMPOUND
10208	118	12/23/2015	264.00	0.00	NEPTUNE WILKINSON ASSOC	2704	COMPOUND
10208	118	12/23/2015	25.00	0.00	NEPTUNE WILKINSON ASSOC	2704	COMPOUND
10208	118	12/23/2015	1,040.67	0.00	NEPTUNE WILKINSON ASSOC	2704	COMPOUND
Accounts Payable			1,979.37	0.00			

Starting Amended Budget:	13,400.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	688.36
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	1,979.37
Ending Amended Budget:	13,400.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	2,667.73

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 #
10204	114	12/24/2015	1,370.00	0.00	ENVIRONMENTAL CONCEPTS, LLC	2700	100-00-2010
Accounts Payable			1,370.00	0.00			

Starting Amended Budget:	19,500.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	3,920.57
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	1,370.00
Ending Amended Budget:	19,500.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	5,290.57

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
10189	99	12/19/2015	109.45	0.00	AT&T	2685	COMPOUND
Accounts Payable			109.45	0.00			

Starting Amended Budget:	1,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	218.90
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	109.45
Ending Amended Budget:	1,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	328.35

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

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

Accounts Payable			0.00	0.00			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	385.65
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:	385.65

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:	249.55
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:	249.55

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

10102	12	12/15/2015	130.24	0.00	DELUXE FOR BUSINESS	2642	COMPOUND
Accounts Payable			130.24	0.00			

Starting Amended Budget:	1,500.00	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:	130.24
Ending Amended Budget:	1,500.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	130.24

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

10371	1	12/31/2015	1,385.60	0.00	to book payroll for 12/11/15		COMPOUND
10372	2	12/31/2015	1,385.60	0.00	to book payroll for 12/24/15		COMPOUND
General Journal			2,771.20	0.00			

Starting Amended Budget:	36,026.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	5,126.72
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	2,771.20
Ending Amended Budget:	36,026.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	7,897.92

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

Accounts Payable			0.00	0.00			

Starting Amended Budget:	824.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	128.24
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	824.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	128.24

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

10371	1	12/31/2015	106.00	0.00	to book payroll for 12/11/15		COMPOUND
10372	2	12/31/2015	106.00	0.00	to book payroll for 12/24/15		COMPOUND
General Journal			212.00	0.00			

Starting Amended Budget:	2,756.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	392.20
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	212.00
Ending Amended Budget:	2,756.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	604.20

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

9669	7	12/01/2015	67.61	0.00	TMRS	2509	COMPOUND
Accounts Payable			67.61	0.00			

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

Starting Amended Budget:	656.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	169.04
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	67.61
Ending Amended Budget:	656.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	236.65

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
10106	16	12/14/2015	37.01	0.00	TEXAS FLEET FUEL	2646	100-00-2010
Accounts Payable			37.01	0.00			

Starting Amended Budget:	2,273.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	245.66
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	37.01
Ending Amended Budget:	2,273.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	282.67

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

Accounts Payable	0.00	0.00

Starting Amended Budget:	500.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	26.82
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:	26.82

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 #
9920	43	12/02/2015	8,900.00	0.00	MYERS CONRETE CONSTRUCTION LP	2597	100-00-2010
9937	60	12/07/2015	150.00	0.00	GARRETT ALLEN	2614	100-00-2010
9938	61	12/08/2015	150.00	0.00	GARRETT ALLEN	2615	100-00-2010
9910	33	12/11/2015	54.00	0.00	TEXAS DISPOSAL SYSTEMS, INC.	2587	100-00-2010
10109	19	12/16/2015	75.00	0.00	GARRETT ALLEN	2649	100-00-2010
10206	116	12/28/2015	225.00	0.00	GARRETT ALLEN	2702	100-00-2010
10205	115	12/29/2015	2,600.00	0.00	BRIAN DOUMA	2701	100-00-2010
10207	117	12/29/2015	150.00	0.00	GARRETT ALLEN	2703	100-00-2010
Accounts Payable			12,304.00	0.00			

Starting Amended Budget:	70,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	20,115.46
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	12,304.00
Ending Amended Budget:	70,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	32,419.46

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
9921	44	12/01/2015	800.00	0.00	NATIVE SON	2598	100-00-2010
Accounts Payable			800.00	0.00			

Starting Amended Budget:	50,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	1,990.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	800.00
Ending Amended Budget:	50,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	2,790.00

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
9909	32	12/04/2015	93.66	0.00	SAFE LANE TRAFFIC SUPPLY	2586	100-00-2010
10110	20	12/11/2015	370.00	0.00	THE FENCE GUY	2650	100-00-2010
10105	15	12/14/2015	609.52	0.00	SAFE LANE TRAFFIC SUPPLY	2645	100-00-2010
Accounts Payable			1,073.18	0.00			

Starting Amended Budget:	5,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	3,234.75
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	1,073.18
Ending Amended Budget:	5,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	4,307.93

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
9943	66	12/08/2015	5,970.00	0.00	PENDLETON EXCAVATION, LLC	2620	100-00-2010

POSTED TRANSACTION REPORT

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

GL#: 100-31-6792 Capital Outlay - Other

Accounts Payable			5,970.00	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:	5,970.00
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	5,970.00

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 #
9946	69	12/01/2015	455.00	0.00	LEINNEWEBER PLUMBING CO	2623	COMPOUND
9946	69	12/01/2015	600.00	0.00	LEINNEWEBER PLUMBING CO	2623	COMPOUND
9946	69	12/01/2015	400.00	0.00	LEINNEWEBER PLUMBING CO	2623	COMPOUND
10100	10	12/08/2015	46.50	0.00	SAM'S CLUB	2640	COMPOUND
10249	159	12/11/2015	500.00	0.00	CENTEX HOME CHECK, LLC	2706	100-00-2010
Accounts Payable			2,001.50	0.00			

Starting Amended Budget:	20,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	4,129.99
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	2,001.50
Ending Amended Budget:	20,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	6,131.49

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 #
10371	1	12/31/2015	1,271.35	0.00	to book payroll for 12/11/15		COMPOUND
10372	2	12/31/2015	1,493.16	0.00	to book payroll for 12/24/15		COMPOUND
General Journal			2,764.51	0.00			

Starting Amended Budget:	35,987.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	5,431.64
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	2,764.51
Ending Amended Budget:	35,987.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	8,196.15

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 #
10371	1	12/31/2015	798.15	0.00	to book payroll for 12/11/15		COMPOUND
10372	2	12/31/2015	1,157.60	0.00	to book payroll for 12/24/15		COMPOUND
General Journal			1,955.75	0.00			

Starting Amended Budget:	22,281.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	4,594.50
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	1,955.75
Ending Amended Budget:	22,281.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	6,550.25

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 #
10371	1	12/31/2015	158.31	0.00	to book payroll for 12/11/15		COMPOUND
10372	2	12/31/2015	202.79	0.00	to book payroll for 12/24/15		COMPOUND
General Journal			361.10	0.00			

Starting Amended Budget:	4,458.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	766.99
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	361.10
Ending Amended Budget:	4,458.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	1,128.09

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

General Journal	0.00	0.00

Starting Amended Budget:	60.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	5.03
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	60.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	5.03

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

Accounts Payable	0.00	0.00

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

GL#: 100-51-6370 Contract Services

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	25.00
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:	25.00

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
10120	30	12/18/2015	444.24	0.00	AQUA TEXAS, INC.	2660	100-00-2010
10193	103	12/23/2015	272.22	0.00	WIMBERLEY HYDRO GAS	2689	COMPOUND
10193	103	12/23/2015	263.84	0.00	WIMBERLEY HYDRO GAS	2689	COMPOUND
Accounts Payable			980.30	0.00			

Starting Amended Budget:	30,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	3,162.59
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	980.30
Ending Amended Budget:	30,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	4,142.89

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

	Debit	Credit
Accounts Payable	0.00	0.00

Starting Amended Budget:	1,020.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	221.94
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	1,020.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	221.94

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 #
10113	23	12/08/2015	85.20	0.00	HIRED KILLERS INC.	2653	100-00-2010
Accounts Payable			85.20	0.00			

Starting Amended Budget:	5,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	102.95
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	85.20
Ending Amended Budget:	5,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	188.15

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 #
10202	112	12/13/2015	131.29	0.00	ASG SECURITY	2698	100-00-2010
Accounts Payable			131.29	0.00			

Starting Amended Budget:	1,407.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	262.58
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	131.29
Ending Amended Budget:	1,407.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	393.87

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

	Debit	Credit
Accounts Payable	0.00	0.00

Starting Amended Budget:	430.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	210.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	430.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	210.00

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:	180.10
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:	180.10

GL#: 100-51-6541 Public Relations/Receptions
Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 100-51-6541 Public Relations/Receptions							
Journal Type: AP Accounts Payable							
10111	21	12/15/2015	69.50	0.00	TRACY CALAMARI	2651	COMPOUND
10112	22	12/15/2015	100.00	0.00	TJ RAND INC	2652	100-00-2010
Accounts Payable			169.50	0.00			

Starting Amended Budget:	750.00	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:	169.50
Ending Amended Budget:	750.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	169.50

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 100-51-6551 Printing							
Journal Type: AP Accounts Payable							
10203	113	12/14/2015	33.00	0.00	A STUDIO Z	2699	100-00-2010
Accounts Payable			33.00	0.00			

Starting Amended Budget:	2,000.00	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:	33.00
Ending Amended Budget:	2,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	33.00

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 100-51-6610 General/Operating Supplies							
Journal Type: AP Accounts Payable							
10119	29	12/07/2015	129.99	0.00	OFFICE DEPOT	2659	100-00-2010
10100	10	12/08/2015	205.30	0.00	SAM'S CLUB	2640	COMPOUND
10111	21	12/15/2015	528.89	0.00	TRACY CALAMARI	2651	COMPOUND
Accounts Payable			864.18	0.00			

Starting Amended Budget:	4,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	901.99
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	864.18
Ending Amended Budget:	4,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	1,766.17

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 100-51-6660 Office Supplies							
Journal Type: AP Accounts Payable							
10100	10	12/08/2015	21.26	0.00	SAM'S CLUB	2640	COMPOUND
Accounts Payable			21.26	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:	21.26
Ending Amended Budget:	500.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	21.26

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 100-52-6585 NATURE TRAIL							
Journal Type: AP Accounts Payable							
10100	10	12/08/2015	19.98	0.00	SAM'S CLUB	2640	COMPOUND
Accounts Payable			19.98	0.00			

Starting Amended Budget:	5,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	363.96
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	19.98
Ending Amended Budget:	5,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	383.94

BALANCE SHEET

1/11/2016
5:27 pm

City of Wimberley

As of: 12/31/2015

		Balances
Fund: 200 - Blue Hole Parkland		
Assets		
1011	Petty Cash	600.00
1022	BH Parkland - ONB	307,736.64
1301	Due from General	0.00
	Total Assets	308,336.64
Liabilities		
2010	Accounts Payable	3,290.79
2016	BH Rental Deposits Payable	100.00
2021	Accrued Wages Payable	0.00
2022	Payroll Deductions Payable	610.51
2071	Sales Tax Payable	-1.57
2074	TMRS Payable	825.17
2080	Due to General	0.00
	Total Liabilities	4,824.90
Reserves/Balances		
3600	Fund Balance - Uncommitted	358,216.18
3601	Transfer	0.00
3650	Net Excess (Deficit)	-54,704.44
	Total Reserves/Balances	303,511.74
	Total Liabilities & Balances	308,336.64

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 12/1/2015 to 12/31/2015 CY ATD: 10/1/2015 to 9/30/2016	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	0.00	455.00	230,000.00	0.20
5474 Park Rental Fees	0.00	720.00	10,000.00	7.20
5476 Special Events	0.00	75.00	30,000.00	0.25
5479 Vending/Merchandise	0.00	-267.30	15,000.00	-1.78
5611 Interest Revenues	13.80	43.81	150.00	29.21
5701 Other/Misc Revenue	0.00	153.33	0.00	0.00
5900 Designated Funds	0.00	0.00	0.00	0.00
PARKS	13.80	1,179.84	285,150.00	0.41
Revenues	13.80	1,179.84	285,150.00	0.41
Expenditures				
Dept: 52 PARKS				
6140 Salaries & Wages - Director	3,264.30	8,842.11	42,441.00	20.83
6180 Salaries & Wages - Maintenance	3,464.21	10,977.19	30,000.00	36.59
6181 Salaries & Wages - Part-Tme	2,762.14	7,514.56	75,190.00	9.99
6182 Salaries & Wages - Laborer	0.00	0.00	22,800.00	0.00
6210 Health Care	0.00	3,625.12	22,976.00	15.78
6220 Payroll Taxes	697.11	2,088.32	13,107.00	15.93
6230 TMRS Contributions	178.74	729.27	2,231.00	32.69
6250 Unemployment Compensation	0.00	41.47	172.00	24.11
6374 Contract Services	1,920.15	10,886.53	12,200.00	89.23
6410 Utilities	0.00	2,448.21	16,253.00	15.06
6411 Telephone	161.04	485.52	2,000.00	24.28
6431 Vehicle Maint/Insurance	0.00	0.00	500.00	0.00
6433 Equip Maintenance	0.00	22.95	450.00	5.10
6443 Equipment Rent/Lease	180.00	484.88	3,000.00	16.16
6562 BH CC Processing Fees	0.00	23.96	3,500.00	0.68
6570 Travel	0.00	0.00	0.00	0.00
6571 Mileage	0.00	93.73	0.00	0.00
6572 Training	0.00	95.00	0.00	0.00
6581 Refunds	0.00	420.00	0.00	0.00
6583 Fuel	69.83	158.71	2,000.00	7.94
6584 Mowing/Trimming	0.00	0.00	2,000.00	0.00

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

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 12/1/2015 to 12/31/2015 CY ATD: 10/1/2015 to 9/30/2016	CY MTD Actual	CY YTD Actual	CY Amended Annual Budget	Current Year % of Budget
Fund: 200 - Blue Hole Parkland				
Expenditures				
Dept: 52 PARKS				
6610 General/Operating Supplies	235.02	1,275.66	21,280.00	5.99
6613 Materials	2,412.46	4,001.72	8,500.00	47.08
6615 Bldg & Maint Supplies	0.00	173.37	4,000.00	4.33
6651 Postage	0.00	0.00	50.00	0.00
6660 Office Supplies	0.00	0.00	500.00	0.00
6794 Capital Outlay - Equipmt/Other	0.00	1,496.00	0.00	0.00
PARKS	15,345.00	55,884.28	285,150.00	19.60
Expenditures	15,345.00	55,884.28	285,150.00	19.60
Grand Total Net Effect:	-15,331.20	-54,704.44	0.00	0.00

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

POSTED TRANSACTION REPORT

MONTH: DECEMBER
City of Wimberley

1/11/2016
5:33 pm

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 #
9672	10	12/01/2015	0.00	545.02	TMRS	2510	200-00-2010
9953	76	12/11/2015	0.00	150.00	TJ RAND INC	2559	200-00-2010
9954	77	12/11/2015	0.00	71.64	HOME DEPOT	2560	200-00-2010
9955	78	12/11/2015	0.00	137.11	LAUREN SHRUM	2561	200-00-2010
9956	79	12/11/2015	0.00	29.87	LAUREN SHRUM	2562	200-00-2010
9957	80	12/11/2015	0.00	618.00	COW WASTEWATER	2563	200-00-2010
9958	81	12/11/2015	0.00	100.00	MELISSA BUSBY	2564	200-00-2010
9959	82	12/11/2015	0.00	32.00	BARTON PUBLICATIONS, INC.	2565	200-00-2010
9960	83	12/11/2015	0.00	24.15	BARTON PUBLICATIONS, INC.	2566	200-00-2010
9961	84	12/11/2015	0.00	32.00	BARTON PUBLICATIONS, INC.	2567	200-00-2010
9962	85	12/11/2015	0.00	24.15	BARTON PUBLICATIONS, INC.	2568	200-00-2010
9963	86	12/11/2015	0.00	80.05	BARTON PUBLICATIONS, INC.	2569	200-00-2010
9964	87	12/11/2015	0.00	600.00	NATIVE TEXAS NURSERY	2570	200-00-2010
9965	88	12/11/2015	0.00	485.38	100CANDLES.COM	2571	200-00-2010
9966	89	12/11/2015	0.00	74.94	WIMBERLEY WATER SUPPLY CORP	2573	200-00-2010
9967	90	12/11/2015	0.00	491.76	PEDERNALES ELECTRIC CO	2575	200-00-2010
9968	91	12/11/2015	0.00	160.74	AT&T	2578	200-00-2010
9969	92	12/11/2015	0.00	1,161.70	COW GENERAL	2579	200-00-2010
9970	93	12/11/2015	0.00	46.71	ACE HARDWARE	2581	200-00-2010
9971	94	12/11/2015	0.00	25.60	SAN MARCOS DAILY RECORD	2583	200-00-2010
9972	95	12/11/2015	0.00	2,222.24	TML INTERGOVENMENTAL EMPLOYEE	2627	200-00-2010
9973	96	12/11/2015	0.00	2,222.24	TML INTERGOVENMENTAL EMPLOYEE	2629	200-00-2010
10024	147	12/11/2015	32.00	0.00	VOID CHK: BARTON PUBLICATIONS, INC.	2565	200-00-2010
10025	148	12/11/2015	32.00	0.00	VOID CHK: BARTON PUBLICATIONS, INC.	2565	200-00-2010
10026	149	12/11/2015	0.00	32.00	VOID CHK: BARTON PUBLICATIONS, INC.	2565	200-00-2010
10027	150	12/11/2015	24.15	0.00	VOID CHK: BARTON PUBLICATIONS, INC.	2566	200-00-2010
10028	151	12/11/2015	24.15	0.00	VOID CHK: BARTON PUBLICATIONS, INC.	2566	200-00-2010
10029	152	12/11/2015	0.00	24.15	VOID CHK: BARTON PUBLICATIONS, INC.	2566	200-00-2010
10030	153	12/11/2015	32.00	0.00	VOID CHK: BARTON PUBLICATIONS, INC.	2567	200-00-2010
10031	154	12/11/2015	32.00	0.00	VOID CHK: BARTON PUBLICATIONS, INC.	2567	200-00-2010
10032	155	12/11/2015	0.00	32.00	VOID CHK: BARTON PUBLICATIONS, INC.	2567	200-00-2010
10033	156	12/11/2015	24.15	0.00	VOID CHK: BARTON PUBLICATIONS, INC.	2568	200-00-2010
10034	157	12/11/2015	24.15	0.00	VOID CHK: BARTON PUBLICATIONS, INC.	2568	200-00-2010
10035	158	12/11/2015	0.00	24.15	VOID CHK: BARTON PUBLICATIONS, INC.	2568	200-00-2010
10036	159	12/11/2015	80.05	0.00	VOID CHK: BARTON PUBLICATIONS, INC.	2569	200-00-2010
10037	160	12/11/2015	80.05	0.00	VOID CHK: BARTON PUBLICATIONS, INC.	2569	200-00-2010
10038	161	12/11/2015	0.00	80.05	VOID CHK: BARTON PUBLICATIONS, INC.	2569	200-00-2010
10123	33	12/11/2015	0.00	32.00	BARTON PUBLICATIONS, INC.	2565	200-00-2010
10124	34	12/11/2015	0.00	24.15	BARTON PUBLICATIONS, INC.	2566	200-00-2010
10125	35	12/11/2015	0.00	32.00	BARTON PUBLICATIONS, INC.	2567	200-00-2010
10126	36	12/11/2015	0.00	24.15	BARTON PUBLICATIONS, INC.	2568	200-00-2010
10127	37	12/11/2015	0.00	80.05	ULINE	2630	200-00-2010
10128	38	12/22/2015	0.00	1,496.00	GP EQUIPMENT CO	2635	200-00-2010
10129	39	12/22/2015	0.00	454.41	NATIVE AMERICAN SEED	2636	200-00-2010
10130	40	12/22/2015	0.00	2,412.46	COLLIER MATERIALS, INC.	2637	200-00-2010
10131	41	12/22/2015	0.00	305.00	WIMBERLEY PLUMBING	2638	200-00-2010
10132	42	12/22/2015	0.00	50.00	WIMBERLEY RENTALS LLC	2639	200-00-2010
10133	43	12/22/2015	0.00	28.76	SAM'S CLUB	2641	200-00-2010
10166	76	12/24/2015	0.00	710.52	COW GENERAL	2666	200-00-2010
10168	78	12/29/2015	0.00	1,359.00	INTELLIGENT LIGHTING DESIGN	2667	200-00-2010
Accounts Payable			384.70	16,536.15			

Journal Type: CR Cash Receipts

Cash Receipts	0.00	0.00

Journal Type: GJ General Journal

GL#: 200-00-1022 BH Parkland - ONB
Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
10379	9	12/31/2015	0.00	4,528.28	to book 12/11/15 payroll		COMPOUND
10380	10	12/31/2015	0.00	3,072.67	to book 12/24/15 payroll		COMPOUND
10381	11	12/31/2015	13.80	0.00	to book per bank rec		200-52-5611
General Journal			13.80	7,600.95			

Journal Type: RE Reversing

Reversing			0.00	0.00

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	331,475.24
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	-23,738.60
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	307,736.64

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 #
9670	8	12/01/2015	0.00	178.74	TMRS	2510	COMPOUND
9670	8	12/01/2015	0.00	366.28	TMRS	2510	COMPOUND
9672	10	12/01/2015	545.02	0.00	TMRS	2510	200-00-1022
9885	8	12/01/2015	0.00	29.87	LAUREN SHRUM	2562	200-52-6610
10181	91	12/01/2015	0.00	106.17	FEDEX OFFICE	2677	200-52-6610
9887	10	12/02/2015	0.00	100.00	MELISSA BUSBY	2564	200-00-2016
9890	13	12/02/2015	0.00	32.00	BARTON PUBLICATIONS, INC.	2567	200-52-6374
9891	14	12/03/2015	0.00	24.15	BARTON PUBLICATIONS, INC.	2568	200-52-6374
9882	5	12/05/2015	0.00	150.00	TJ RAND INC	2559	200-52-6610
10101	11	12/08/2015	0.00	28.76	SAM'S CLUB	2641	200-52-6610
9902	25	12/11/2015	0.00	1,161.70	COW GENERAL	2579	200-00-2080
9953	76	12/11/2015	150.00	0.00	TJ RAND INC	2559	200-00-1022
9954	77	12/11/2015	71.64	0.00	HOME DEPOT	2560	200-00-1022
9955	78	12/11/2015	137.11	0.00	LAUREN SHRUM	2561	200-00-1022
9956	79	12/11/2015	29.87	0.00	LAUREN SHRUM	2562	200-00-1022
9957	80	12/11/2015	618.00	0.00	COW WASTEWATER	2563	200-00-1022
9958	81	12/11/2015	100.00	0.00	MELISSA BUSBY	2564	200-00-1022
9959	82	12/11/2015	32.00	0.00	BARTON PUBLICATIONS, INC.	2565	200-00-1022
9960	83	12/11/2015	24.15	0.00	BARTON PUBLICATIONS, INC.	2566	200-00-1022
9961	84	12/11/2015	32.00	0.00	BARTON PUBLICATIONS, INC.	2567	200-00-1022
9962	85	12/11/2015	24.15	0.00	BARTON PUBLICATIONS, INC.	2568	200-00-1022
9963	86	12/11/2015	80.05	0.00	BARTON PUBLICATIONS, INC.	2569	200-00-1022
9964	87	12/11/2015	600.00	0.00	NATIVE TEXAS NURSERY	2570	200-00-1022
9965	88	12/11/2015	485.38	0.00	100CANDLES.COM	2571	200-00-1022
9966	89	12/11/2015	74.94	0.00	WIMBERLEY WATER SUPPLY CORP	2573	200-00-1022
9967	90	12/11/2015	491.76	0.00	PEDERNALES ELECTRIC CO	2575	200-00-1022
9968	91	12/11/2015	160.74	0.00	AT&T	2578	200-00-1022
9969	92	12/11/2015	1,161.70	0.00	COW GENERAL	2579	200-00-1022
9970	93	12/11/2015	46.71	0.00	ACE HARDWARE	2581	200-00-1022
9971	94	12/11/2015	25.60	0.00	SAN MARCOS DAILY RECORD	2583	200-00-1022
9972	95	12/11/2015	2,222.24	0.00	TML INTERGOVENMENTAL EMPLOYEE	2627	200-00-1022
9973	96	12/11/2015	2,222.24	0.00	TML INTERGOVENMENTAL EMPLOYEE	2629	200-00-1022
10024	147	12/11/2015	0.00	32.00	VOID CHK: BARTON PUBLICATIONS, INC.	2565	200-00-1022
10025	148	12/11/2015	0.00	32.00	VOID CHK: BARTON PUBLICATIONS, INC.	2565	200-00-1022
10026	149	12/11/2015	32.00	0.00	VOID CHK: BARTON PUBLICATIONS, INC.	2565	200-00-1022
10027	150	12/11/2015	0.00	24.15	VOID CHK: BARTON PUBLICATIONS, INC.	2566	200-00-1022
10028	151	12/11/2015	0.00	24.15	VOID CHK: BARTON PUBLICATIONS, INC.	2566	200-00-1022
10029	152	12/11/2015	24.15	0.00	VOID CHK: BARTON PUBLICATIONS, INC.	2566	200-00-1022
10030	153	12/11/2015	0.00	32.00	VOID CHK: BARTON PUBLICATIONS, INC.	2567	200-00-1022
10031	154	12/11/2015	0.00	32.00	VOID CHK: BARTON PUBLICATIONS, INC.	2567	200-00-1022
10032	155	12/11/2015	32.00	0.00	VOID CHK: BARTON PUBLICATIONS, INC.	2567	200-00-1022
10033	156	12/11/2015	0.00	24.15	VOID CHK: BARTON PUBLICATIONS, INC.	2568	200-00-1022
10034	157	12/11/2015	0.00	24.15	VOID CHK: BARTON PUBLICATIONS, INC.	2568	200-00-1022

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							
10035	158	12/11/2015	24.15	0.00	VOID CHK: BARTON PUBLICATIONS, INC.	2568	200-00-1022
10036	159	12/11/2015	0.00	80.05	VOID CHK: BARTON PUBLICATIONS, INC.	2569	200-00-1022
10037	160	12/11/2015	0.00	80.05	VOID CHK: BARTON PUBLICATIONS, INC.	2569	200-00-1022
10038	161	12/11/2015	80.05	0.00	VOID CHK: BARTON PUBLICATIONS, INC.	2569	200-00-1022
10043	166	12/11/2015	80.05	0.00	BARTON PUBLICATIONS, INC.		200-52-6610
10097	7	12/11/2015	0.00	2,412.46	COLLIER MATERIALS, INC.	2637	200-52-6613
10098	8	12/11/2015	0.00	305.00	WIMBERLEY PLUMBING	2638	200-52-6374
10099	9	12/11/2015	0.00	50.00	WIMBERLEY RENTALS LLC	2639	200-52-6443
10123	33	12/11/2015	32.00	0.00	BARTON PUBLICATIONS, INC.	2565	200-00-1022
10124	34	12/11/2015	24.15	0.00	BARTON PUBLICATIONS, INC.	2566	200-00-1022
10125	35	12/11/2015	32.00	0.00	BARTON PUBLICATIONS, INC.	2567	200-00-1022
10126	36	12/11/2015	24.15	0.00	BARTON PUBLICATIONS, INC.	2568	200-00-1022
10127	37	12/11/2015	80.05	0.00	ULINE	2630	200-00-1022
10178	88	12/17/2015	0.00	130.00	PAC-VAN, INC.	2674	200-52-6443
10190	100	12/19/2015	0.00	161.04	AT&T	2686	200-52-6411
10167	77	12/21/2015	0.00	1,359.00	INTELLIGENT LIGHTING DESIGN	2667	200-52-6374
10184	94	12/21/2015	0.00	69.83	TEXAS FLEET FUEL	2680	200-52-6583
10128	38	12/22/2015	1,496.00	0.00	GP EQUIPMENT CO	2635	200-00-1022
10129	39	12/22/2015	454.41	0.00	NATIVE AMERICAN SEED	2636	200-00-1022
10130	40	12/22/2015	2,412.46	0.00	COLLIER MATERIALS, INC.	2637	200-00-1022
10131	41	12/22/2015	305.00	0.00	WIMBERLEY PLUMBING	2638	200-00-1022
10132	42	12/22/2015	50.00	0.00	WIMBERLEY RENTALS LLC	2639	200-00-1022
10133	43	12/22/2015	28.76	0.00	SAM'S CLUB	2641	200-00-1022
10162	72	12/24/2015	0.00	710.52	COW GENERAL	2666	200-00-2080
10166	76	12/24/2015	710.52	0.00	COW GENERAL	2666	200-00-1022
10188	98	12/25/2015	0.00	0.27	KING FEED & HARDWARE	2684	200-52-6610
10182	92	12/28/2015	0.00	50.00	TEXAS RECREATION & PARK SOCIET	2678	200-52-6374
10168	78	12/29/2015	1,359.00	0.00	INTELLIGENT LIGHTING DESIGN	2667	200-00-1022
10175	85	12/31/2015	0.00	1.57	STATE COMPTROLLER	2671	200-00-2071
10185	95	12/31/2015	0.00	150.00	SAN MARCOS DAILY RECORD	2681	200-52-6374
Accounts Payable			16,616.20	7,962.06			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	11,944.93
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	-8,654.14
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	3,290.79

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 #
9887	10	12/02/2015	100.00	0.00	MELISSA BUSBY	2564	200-00-2010
Accounts Payable			100.00	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:	200.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	-100.00
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	100.00

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

POSTED TRANSACTION REPORT

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 200-00-2022 Payroll Deductions Payable							
Journal Type: AP Accounts Payable							
Accounts Payable			0.00	0.00			
Journal Type: GJ General Journal							
10379	9	12/31/2015	0.00	189.08	to book 12/11/15 payroll		COMPOUND
10380	10	12/31/2015	0.00	189.08	to book 12/24/15 payroll		COMPOUND
General Journal			0.00	378.16			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	232.35
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	378.16
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	610.51

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 200-00-2071 Sales Tax Payable							
Journal Type: AP Accounts Payable							
10175	85	12/31/2015	1.57	0.00	STATE COMPTROLLER	2671	200-00-2010
Accounts Payable			1.57	0.00			
Journal Type: GJ General Journal							
General Journal			0.00	0.00			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	0.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	-1.57
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	-1.57

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 200-00-2074 TMRS Payable							
Journal Type: AP Accounts Payable							
9670	8	12/01/2015	366.28	0.00	TMRS	2510	COMPOUND
Accounts Payable			366.28	0.00			
Journal Type: GJ General Journal							
10379	9	12/31/2015	0.00	210.98	to book 12/11/15 payroll		COMPOUND
10380	10	12/31/2015	0.00	125.45	to book 12/24/15 payroll		COMPOUND
General Journal			0.00	336.43			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	855.02
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	-29.85
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	825.17

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							
9902	25	12/11/2015	1,161.70	0.00	COW GENERAL	2579	200-00-2010
10162	72	12/24/2015	710.52	0.00	COW GENERAL	2666	200-00-2010
Accounts Payable			1,872.22	0.00			
Journal Type: GJ General Journal							
10379	9	12/31/2015	0.00	1,161.70	to book 12/11/15 payroll		COMPOUND
10380	10	12/31/2015	0.00	710.52	to book 12/24/15 payroll		COMPOUND
General Journal			0.00	1,872.22			

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#: 200-04-5611 Interest Revenues							
Journal Type: GJ General Journal							
General Journal			0.00	0.00			
Journal Type: RE Reversing							

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

GL#: 200-04-5611 Interest Revenues

	Debit	Credit
Reversing	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#: 200-04-6250 Unemployment Compensation

Journal Type: GJ General Journal

	Debit	Credit
General Journal	0.00	0.00

Journal Type: RE Reversing

	Debit	Credit
Reversing	0.00	0.00

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	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#: 200-04-6562 BH CC Processing Fees

Journal Type: GJ General Journal

	Debit	Credit
General Journal	0.00	0.00

Journal Type: RE Reversing

	Debit	Credit
Reversing	0.00	0.00

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	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#: 200-52-5472 Gate Fees

Journal Type: GJ General Journal

	Debit	Credit
General Journal	0.00	0.00

Starting Amended Budget:	230,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	455.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	230,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	455.00

GL#: 200-52-5474 Park Rental Fees

Journal Type: CR Cash Receipts

	Debit	Credit
Cash Receipts	0.00	0.00

Starting Amended Budget:	10,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	720.00
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:	720.00

GL#: 200-52-5476 Special Events

Journal Type: CR Cash Receipts

	Debit	Credit
Cash Receipts	0.00	0.00

Starting Amended Budget:	30,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	75.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	30,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	75.00

GL#: 200-52-5479 Vending/Merchandise

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

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

Starting Amended Budget:	15,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	-267.30
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:	-267.30

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 #
10381	11	12/31/2015	0.00	13.80	to book per bank rec		200-00-1022
General Journal			0.00	13.80			

Starting Amended Budget:	150.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	30.01
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	13.80
Ending Amended Budget:	150.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	43.81

GL#: 200-52-5701 Other/Misc Revenue
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:	153.33
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:	153.33

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 #
10379	9	12/31/2015	1,632.15	0.00	to book 12/11/15 payroll		COMPOUND
10380	10	12/31/2015	1,632.15	0.00	to book 12/24/15 payroll		COMPOUND
General Journal			3,264.30	0.00			

Starting Amended Budget:	42,441.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	5,577.81
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:	8,842.11

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 #
10379	9	12/31/2015	2,587.41	0.00	to book 12/11/15 payroll		COMPOUND
10380	10	12/31/2015	876.80	0.00	to book 12/24/15 payroll		COMPOUND
General Journal			3,464.21	0.00			

Starting Amended Budget:	30,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	7,512.98
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	3,464.21
Ending Amended Budget:	30,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	10,977.19

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 #
10379	9	12/31/2015	1,451.13	0.00	to book 12/11/15 payroll		COMPOUND
10380	10	12/31/2015	1,311.01	0.00	to book 12/24/15 payroll		COMPOUND
General Journal			2,762.14	0.00			

Starting Amended Budget:	75,190.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	4,752.42
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	2,762.14
Ending Amended Budget:	75,190.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	7,514.56

GL#: 200-52-6210 Health Care
Journal Type: AP Accounts Payable

	Debit	Credit
Accounts Payable	0.00	0.00

Starting Amended Budget:	22,976.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	3,625.12
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	22,976.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	3,625.12

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 #

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 #
10379	9	12/31/2015	419.35	0.00	to book 12/11/15 payroll		COMPOUND
10380	10	12/31/2015	277.76	0.00	to book 12/24/15 payroll		COMPOUND
General Journal			697.11	0.00			

Starting Amended Budget:	13,107.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	1,391.21
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	697.11
Ending Amended Budget:	13,107.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	2,088.32

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 #
9670	8	12/01/2015	178.74	0.00	TMRS	2510	COMPOUND
Accounts Payable			178.74	0.00			

Starting Amended Budget:	2,231.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	550.53
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	178.74
Ending Amended Budget:	2,231.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	729.27

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

	Debit	Credit
General Journal	0.00	0.00

Starting Amended Budget:	172.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	41.47
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:	41.47

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 #
9890	13	12/02/2015	32.00	0.00	BARTON PUBLICATIONS, INC.	2567	200-00-2010
9891	14	12/03/2015	24.15	0.00	BARTON PUBLICATIONS, INC.	2568	200-00-2010
10098	8	12/11/2015	305.00	0.00	WIMBERLEY PLUMBING	2638	200-00-2010
10167	77	12/21/2015	1,359.00	0.00	INTELLIGENT LIGHTING DESIGN	2667	200-00-2010
10182	92	12/28/2015	50.00	0.00	TEXAS RECREATION & PARK SOCIET	2678	200-00-2010
10185	95	12/31/2015	150.00	0.00	SAN MARCOS DAILY RECORD	2681	200-00-2010
Accounts Payable			1,920.15	0.00			

Starting Amended Budget:	12,200.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	8,966.38
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	1,920.15
Ending Amended Budget:	12,200.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	10,886.53

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

	Debit	Credit
Accounts Payable	0.00	0.00

Starting Amended Budget:	16,253.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	2,448.21
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	16,253.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	2,448.21

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
10190	100	12/19/2015	161.04	0.00	AT&T	2686	200-00-2010
Accounts Payable			161.04	0.00			

Starting Amended Budget:	2,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	324.48
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	161.04
Ending Amended Budget:	2,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	485.52

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

POSTED TRANSACTION REPORT

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

GL#: 200-52-6433 Equip Maintenance

Accounts Payable 0.00 0.00

Starting Amended Budget:	450.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	22.95
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	450.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	22.95

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 #
10099	9	12/11/2015	50.00	0.00	WIMBERLEY RENTALS LLC	2639	200-00-2010
10178	88	12/17/2015	130.00	0.00	PAC-VAN, INC.	2674	200-00-2010

Accounts Payable 180.00 0.00

Starting Amended Budget:	3,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	304.88
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	180.00
Ending Amended Budget:	3,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	484.88

GL#: 200-52-6562 BH CC Processing Fees
Journal Type: GJ General Journal

General Journal 0.00 0.00

Starting Amended Budget:	3,500.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	23.96
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	3,500.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	23.96

GL#: 200-52-6571 Mileage
Journal Type: AP Accounts Payable

Accounts Payable 0.00 0.00

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	93.73
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:	93.73

GL#: 200-52-6572 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:	95.00
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:	95.00

GL#: 200-52-6581 Refunds
Journal Type: AP Accounts Payable

Accounts Payable 0.00 0.00

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	420.00
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:	420.00

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
10184	94	12/21/2015	69.83	0.00	TEXAS FLEET FUEL	2680	200-00-2010

Accounts Payable 69.83 0.00

Starting Amended Budget:	2,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	88.88
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	69.83
Ending Amended Budget:	2,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	158.71

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

POSTED TRANSACTION REPORT

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

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 #
9885	8	12/01/2015	29.87	0.00	LAUREN SHRUM	2562	200-00-2010
10181	91	12/01/2015	106.17	0.00	FEDEX OFFICE	2677	200-00-2010
9882	5	12/05/2015	150.00	0.00	TJ RAND INC	2559	200-00-2010
10101	11	12/08/2015	28.76	0.00	SAM'S CLUB	2641	200-00-2010
10043	166	12/11/2015	0.00	80.05	BARTON PUBLICATIONS, INC.		200-00-2010
10188	98	12/25/2015	0.27	0.00	KING FEED & HARDWARE	2684	200-00-2010
Accounts Payable			315.07	80.05			

Starting Amended Budget:	21,280.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	1,040.64
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	235.02
Ending Amended Budget:	21,280.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	1,275.66

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
10097	7	12/11/2015	2,412.46	0.00	COLLIER MATERIALS, INC.	2637	200-00-2010
Accounts Payable			2,412.46	0.00			

Starting Amended Budget:	8,500.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	1,589.26
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	2,412.46
Ending Amended Budget:	8,500.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	4,001.72

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

	Debit	Credit
Accounts Payable	0.00	0.00

Starting Amended Budget:	4,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	173.37
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	4,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	173.37

GL#: 200-52-6794 Capital Outlay - Equipmt/Other
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:	1,496.00
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:	1,496.00

BALANCE SHEET

City of Wimberley

As of: 12/31/2015

	Balances
Fund: 201 - Municipal Court	
Assets	
1023 Municipal Court - ONB	7,028.94
1024 MC Bonds - ONB	1.00
Total Assets	7,029.94
Liabilities	
2010 Accounts Payable	0.00
2076 Municipal Court Cost Payable	0.00
2080 Due to General	199.80
Total Liabilities	199.80
Reserves/Balances	
3600 Fund Balance - Uncommitted	6,828.33
3601 Transfer	0.00
3650 Net Excess (Deficit)	1.81
Total Reserves/Balances	6,830.14
Total Liabilities & Balances	7,029.94

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 12/1/2015 to 12/31/2015 CY ATD: 10/1/2015 to 9/30/2016

	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	0.00	0.00	1,400.00	0.00
5515 Building Security Fees	0.00	0.00	1,050.00	0.00
5516 Child Safety Fees	0.00	0.00	1,000.00	0.00
5517 Judicial Efficiency Fees	0.00	0.00	1,000.00	0.00
5611 Interest Revenues	0.60	1.81	0.00	0.00
5701 Other/Misc Revenue	0.00	0.00	0.00	0.00
Dept: 00	0.60	1.81	4,450.00	0.04
Revenues	0.60	1.81	4,450.00	0.04
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
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:	0.60	1.81	0.00	0.00

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

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							
10023	146	12/11/2015	0.00	119.00	COW GENERAL	2558	201-00-2010
Accounts Payable			0.00	119.00			
Journal Type: CR Cash Receipts							
Cash Receipts			0.00	0.00			
Journal Type: GJ General Journal							
10382	12	12/31/2015	0.60	0.00	to book per bank rec		201-00-5611
General Journal			0.60	0.00			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	7,147.34
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	-118.40
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	7,028.94

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 201-00-1024 MC Bonds - ONB							
Journal Type: AP Accounts Payable							
Accounts Payable			0.00	0.00			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	1.00
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:	1.00

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 201-00-2010 Accounts Payable							
Journal Type: AP Accounts Payable							
9881	4	12/08/2015	0.00	119.00	COW GENERAL	2558	201-00-2080
10023	146	12/11/2015	119.00	0.00	COW GENERAL	2558	201-00-1023
Accounts Payable			119.00	119.00			

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#: 201-00-2080 Due to General							
Journal Type: AP Accounts Payable							
9881	4	12/08/2015	119.00	0.00	COW GENERAL	2558	201-00-2010
Accounts Payable			119.00	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:	318.80
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	-119.00
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	199.80

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 201-00-5611 Interest Revenues							
Journal Type: GJ General Journal							
10382	12	12/31/2015	0.00	0.60	to book per bank rec		201-00-1023
General Journal			0.00	0.60			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	1.21
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.60
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	1.81

BALANCE SHEET

City of Wimberley

As of: 12/31/2015

		Balances
Fund: 202 - Wastewater Fund		
Assets		
1027	Wastewater - ONB	144,992.89
1028	WW Construction Fund	31,862.67
1029	WW Int & Sinking Fund	96,383.69
1150	Accounts Receivable	13,497.54
1152	Tax Notes 2013-Restricted Cash	348,082.00
1301	Due from General	0.00
1729	WW Reclamation Facility	208,284.90
1730	Utility Plant - WW	223,970.00
1731	Accumulated Deprec.-Bldgs	-15,238.50
	Total Assets	1,051,835.19
Liabilities		
2010	Accounts Payable	9,144.84
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	708,693.69
Reserves/Balances		
3600	Fund Balance - Uncommitted	239,072.13
3601	Transfer	0.00
3650	Net Excess (Deficit)	104,069.37
	Total Reserves/Balances	343,141.50
	Total Liabilities & Balances	1,051,835.19

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 12/1/2015 to 12/31/2015 CY ATD: 10/1/2015 to 9/30/2016

	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	19,898.00	39,694.00	118,776.00	33.42
5611 Interest Revenues	15.90	28.04	100.00	28.04
5799 Operating Transfer In	128,627.50	128,627.50	125,137.00	102.79
WATER/WASTEWATER	148,541.40	168,349.54	244,013.00	68.99
Revenues	148,541.40	168,349.54	244,013.00	68.99
Expenditures				
Dept: 04 WATER/WASTEWATER				
6374 Contract Services	6,427.50	18,327.50	99,000.00	18.51
6410 Utilities	137.69	1,719.08	10,000.00	17.19
6610 General/Operating Supplies	0.00	0.00	0.00	0.00
6660 Office Supplies	0.00	0.00	500.00	0.00
6792 Capital Outlay - Other	0.00	0.00	0.00	0.00
6797 Capital Outlay - Facilities	31,250.00	40,394.84	31,250.00	129.26
6900 Wastewater Debt Service - Prin	0.00	0.00	93,887.00	0.00
6901 Wastewater Debt Service - Int	3,838.75	3,838.75	3,887.00	98.76
6990 Operating Transfer Out	0.00	0.00	0.00	0.00
WATER/WASTEWATER	41,653.94	64,280.17	238,524.00	26.95
Expenditures	41,653.94	64,280.17	238,524.00	26.95
Grand Total Net Effect:	106,887.46	104,069.37	5,489.00	1,895.96

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

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							
10039	162	12/11/2015	0.00	31,250.00	GUADALUPE BLANCO RIVER AUTHOR	2555	202-00-2010
10040	163	12/11/2015	0.00	1,427.50	SEVERN TRENT SERVICES INC	2556	202-00-2010
10041	164	12/11/2015	0.00	5,000.00	SEVERN TRENT SERVICES INC	2557	202-00-2010
10042	165	12/11/2015	0.00	620.25	PEDERNALES ELECTRIC CO	2576	202-00-2010
10172	82	12/31/2015	0.00	137.69	VERIZON SOUTHWEST	2669	202-00-2010
Accounts Payable			0.00	38,435.44			
Journal Type: AR Accounts Receivable							
9826	23	12/07/2015	9,280.00	0.00	DEER CREEK OF WIMBERLEY	1	202-00-1150
Accounts Receivable			9,280.00	0.00			
Journal Type: CR Cash Receipts							
10066	3	12/14/2015	618.00	0.00	Rcd From: BHP UTILITIES	1047	202-04-5400
10355	40	12/29/2015	31,250.00	0.00	Rcd From: GENERAL FUND	1077	202-04-5799
Cash Receipts			31,868.00	0.00			
Journal Type: GJ General Journal							
10383	13	12/31/2015	31,256.33	0.00	to book per bank rec		COMPOUND
10388	1	12/31/2015	0.00	31,250.00	to reverse JE transfer in		202-04-5799
General Journal			31,256.33	31,250.00			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	142,274.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	2,718.89
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	144,992.89

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 202-00-1028 WW Construction Fund							
Journal Type: GJ General Journal							
10384	14	12/31/2015	9.06	0.00	to book per bank rec		202-04-5611
General Journal			9.06	0.00			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	31,853.61
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	9.06
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	31,862.67

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 202-00-1029 WW Int & Sinking Fund							
Journal Type: CR Cash Receipts							
10354	39	12/29/2015	97,377.50	0.00	Rcd From: GENERAL FUND	1076	202-04-5799
Cash Receipts			97,377.50	0.00			
Journal Type: GJ General Journal							
10385	15	12/31/2015	93,539.26	0.00	to book per bank rec		COMPOUND
10389	2	12/31/2015	0.00	97,377.50	to reverse JE transfer in		202-04-5799
General Journal			93,539.26	97,377.50			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	2,844.43
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	93,539.26
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	96,383.69

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 202-00-1150 Accounts Receivable							
Journal Type: AR Accounts Receivable							
5353	5	12/07/2015	10,000.00	0.00	DEER CREEK OF WIMBERLEY	467	202-04-5400
9825	22	12/07/2015	9,280.00	0.00	DEER CREEK OF WIMBERLEY	1036	202-04-5400
9826	23	12/07/2015	0.00	9,280.00	DEER CREEK OF WIMBERLEY	1	202-00-1027
Accounts Receivable			19,280.00	9,280.00			

POSTED TRANSACTION REPORT

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

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	3,497.54
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	10,000.00
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	13,497.54

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 #
9878	1	12/01/2015	0.00	31,250.00	GUADALUPE BLANCO RIVER AUTHOR	2555	202-04-6797
9880	3	12/01/2015	0.00	5,000.00	SEVERN TRENT SERVICES INC	2557	202-04-6374
9879	2	12/08/2015	0.00	1,427.50	SEVERN TRENT SERVICES INC	2556	202-04-6374
10170	80	12/10/2015	0.00	137.69	VERIZON SOUTHWEST	2669	202-04-6410
10039	162	12/11/2015	31,250.00	0.00	GUADALUPE BLANCO RIVER AUTHOR	2555	202-00-1027
10040	163	12/11/2015	1,427.50	0.00	SEVERN TRENT SERVICES INC	2556	202-00-1027
10041	164	12/11/2015	5,000.00	0.00	SEVERN TRENT SERVICES INC	2557	202-00-1027
10042	165	12/11/2015	620.25	0.00	PEDERNALES ELECTRIC CO	2576	202-00-1027
10172	82	12/31/2015	137.69	0.00	VERIZON SOUTHWEST	2669	202-00-1027
Accounts Payable			38,435.44	37,815.19			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	9,765.09
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	-620.25
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	9,144.84

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 #
5353	5	12/07/2015	0.00	10,000.00	DEER CREEK OF WIMBERLEY	467	202-00-1150
9825	22	12/07/2015	0.00	9,280.00	DEER CREEK OF WIMBERLEY	1036	202-00-1150
Accounts Receivable			0.00	19,280.00			

Journal Type: CR Cash Receipts

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
10066	3	12/14/2015	0.00	618.00	Rcd From: BHP UTILITIES	1047	202-00-1027
Cash Receipts			0.00	618.00			

Starting Amended Budget:	118,776.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	19,796.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	19,898.00
Ending Amended Budget:	118,776.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	39,694.00

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 #
10383	13	12/31/2015	0.00	6.33	to book per bank rec		COMPOUND
10384	14	12/31/2015	0.00	9.06	to book per bank rec		202-00-1028
10385	15	12/31/2015	0.00	0.51	to book per bank rec		COMPOUND
General Journal			0.00	15.90			

Starting Amended Budget:	100.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	12.14
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	15.90
Ending Amended Budget:	100.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	28.04

GL#: 202-04-5799 Operating Transfer In

Journal Type: CR Cash Receipts

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
10354	39	12/29/2015	0.00	97,377.50	Rcd From: GENERAL FUND	1076	202-00-1029
10355	40	12/29/2015	0.00	31,250.00	Rcd From: GENERAL FUND	1077	202-00-1027
Cash Receipts			0.00	128,627.50			

Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
10383	13	12/31/2015	0.00	31,250.00	to book per bank rec		COMPOUND
10385	15	12/31/2015	0.00	97,377.50	to book per bank rec		COMPOUND
10388	1	12/31/2015	31,250.00	0.00	to reverse JE transfer in		202-00-1027
10389	2	12/31/2015	97,377.50	0.00	to reverse JE transfer in		202-00-1029
General Journal			128,627.50	128,627.50			

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

Starting Amended Budget:	125,137.00	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:	128,627.50
Ending Amended Budget:	125,137.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	128,627.50

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 #
9880	3	12/01/2015	5,000.00	0.00	SEVERN TRENT SERVICES INC	2557	202-00-2010
9879	2	12/08/2015	1,427.50	0.00	SEVERN TRENT SERVICES INC	2556	202-00-2010
Accounts Payable			6,427.50	0.00			

Starting Amended Budget:	99,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	11,900.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	6,427.50
Ending Amended Budget:	99,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	18,327.50

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
10170	80	12/10/2015	137.69	0.00	VERIZON SOUTHWEST	2669	202-00-2010
Accounts Payable			137.69	0.00			

Starting Amended Budget:	10,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	1,581.39
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	137.69
Ending Amended Budget:	10,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	1,719.08

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
9878	1	12/01/2015	31,250.00	0.00	GUADALUPE BLANCO RIVER AUTHOR	2555	202-00-2010
Accounts Payable			31,250.00	0.00			

Starting Amended Budget:	31,250.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	9,144.84
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	31,250.00
Ending Amended Budget:	31,250.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	40,394.84

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 #
10385	15	12/31/2015	3,838.75	0.00	to book per bank rec		COMPOUND
General Journal			3,838.75	0.00			

Starting Amended Budget:	3,887.00	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:	3,838.75
Ending Amended Budget:	3,887.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	3,838.75

BALANCE SHEET

City of Wimberley

As of: 12/31/2015	Balances
Fund: 600 - BHP Development Projects	
Assets	
1025 BH Development - ONB	46,165.93
Total Assets	46,165.93
Reserves/Balances	
3550 FB Committed - Soccer Fields	109,279.00
3600 Fund Balance - Uncommitted	-63,124.70
3650 Net Excess (Deficit)	11.63
Total Reserves/Balances	46,165.93
Total Liabilities & Balances	46,165.93

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 12/1/2015 to 12/31/2015 CY ATD: 10/1/2015 to 9/30/2016	CY MTD Actual	CY YTD Actual	CY Amended Annual Budget	Current Year % of Budget
Fund: 600 - BHP Development Projects				
Revenues				
Dept: 00				
5611 Interest Revenues	3.92	11.63	40.00	29.08
Dept: 00	3.92	11.63	40.00	29.08
Revenues	3.92	11.63	40.00	29.08
Expenditures				
Dept: 00				
6794 Capital Outlay - Equipmt/Other	0.00	0.00	0.00	0.00
6797 Capital Outlay - Facilities	0.00	0.00	25,000.00	0.00
6798 Capital Outlay-Development	0.00	0.00	0.00	0.00
Dept: 00	0.00	0.00	25,000.00	0.00
Expenditures	0.00	0.00	25,000.00	0.00
Grand Total Net Effect:	3.92	11.63	-24,960.00	-0.05

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

POSTED TRANSACTION REPORT

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 #
10386	16	12/31/2015	3.92	0.00	to book per bank rec		600-00-5611
General Journal			3.92	0.00			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	46,162.01
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:	46,165.93

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 #
10386	16	12/31/2015	0.00	3.92	to book per bank rec		600-00-1025
General Journal			0.00	3.92			

Starting Amended Budget:	40.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	7.71
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	3.92
Ending Amended Budget:	40.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	11.63

BALANCE SHEET

City of Wimberley

As of: 12/31/2015

	Balances
Fund: 602 - FM 2325 Sidewalk	
Assets	
1026 FM 2325 Sidewalks - ONB	5,017.68
Total Assets	5,017.68
Reserves/Balances	
3600 Fund Balance - Uncommitted	5,017.05
3650 Net Excess (Deficit)	0.63
Total Reserves/Balances	5,017.68
Total Liabilities & Balances	5,017.68

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 12/1/2015 to 12/31/2015 CY ATD: 10/1/2015 to 9/30/2016	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	0.63	2.00	31.50
Dept: 00	0.21	0.63	2.00	31.50
Revenues	0.21	0.63	2.00	31.50
Grand Total Net Effect:	0.21	0.63	2.00	31.50

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

POSTED TRANSACTION REPORT

MONTH: DECEMBER
City of Wimberley

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 602-00-1026 FM 2325 Sidewalks - ONB							
Journal Type: GJ General Journal							
10387	17	12/31/2015	0.21	0.00	to book per bank rec		602-00-5611
General Journal			0.21	0.00			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	5,017.47
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.21
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	5,017.68

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 602-00-5611 Interest Revenues							
Journal Type: GJ General Journal							
10387	17	12/31/2015	0.00	0.21	to book per bank rec		602-00-1026
General Journal			0.00	0.21			

Starting Amended Budget:	2.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	0.42
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:	0.63